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WEBSTER COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

JOURNAL DETAIL 2019 1 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001006 PRESCHOOL INSTRUCTION</u>							
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	380.00	.00	1,620.00	19.0%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	.00	680.00	.00	-680.00	100.0%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	196.50	.00	803.50	19.7%
0221 EMPLOYER FICA CONTRIBUTION	500.00	.00	500.00	10.86	.00	489.14	2.2%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	.00	500.00	17.65	.00	482.35	3.5%
0231 KTRS EMPLOYER CONTRIBUTION	500.00	.00	500.00	31.80	.00	468.20	6.4%
0232 CERS EMPLOYER CONTRIBUTION	500.00	.00	500.00	47.27	.00	452.73	9.5%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	.00	100.00	7.62	.00	92.38	7.6%
0260 WORKMAN'S COMPENSATION	100.00	.00	100.00	6.63	.00	93.37	6.6%
0338 REGISTRATION FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	22,641.09	-15,607.49	7,033.60	3,550.41	.00	3,483.19	50.5%
TOTAL PRESCHOOL INSTRUCTION	29,841.09	-15,607.49	14,233.60	4,928.74	.00	9,304.86	34.6%
TOTAL EXPENSES	29,841.09	-15,607.49	14,233.60	4,928.74	.00	9,304.86	
<u>0001024 DFC DONATION ACCOUNT</u>							
0610 GENERAL SUPPLIES	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL DFC DONATION ACCOUNT	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL EXPENSES	.00	50.00	50.00	.00	.00	50.00	
<u>0001037 HEALTH SERVICES</u>							
0341 DRUG TESTING	4,000.00	.00	4,000.00	1,740.56	.00	2,259.44	43.5%
0345 MEDICAL SERVICES	4,000.00	.00	4,000.00	2,359.40	.00	1,640.60	59.0%
0444 COPIER RENTAL	2,000.00	.00	2,000.00	1,056.33	.00	943.67	52.8%
0580 TRAVEL	500.00	1,000.00	1,500.00	1,095.09	.00	404.91	73.0%
0610 GENERAL SUPPLIES	3,000.00	2,000.00	5,000.00	4,259.07	707.83	33.10	99.3%
TOTAL HEALTH SERVICES	13,500.00	3,000.00	16,500.00	10,510.45	707.83	5,281.72	68.0%
TOTAL EXPENSES	13,500.00	3,000.00	16,500.00	10,510.45	707.83	5,281.72	
<u>0001049 OCCUPATIONAL THERAPY</u>							

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0001049 OCCUPATIONAL THERAPY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	57,484.80	1,596.80	59,081.60	39,387.68	.00	19,693.92	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	833.53	23.15	856.68	571.20	.00	285.48	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,724.54	47.91	1,772.45	1,181.60	.00	590.85	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	120.00	120.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	304.67	8.46	313.13	208.80	.00	104.33	66.7%
TOTAL OCCUPATIONAL THERAPY	60,407.54	1,736.32	62,143.86	41,469.28	.00	20,674.58	66.7%
TOTAL EXPENSES	60,407.54	1,736.32	62,143.86	41,469.28	.00	20,674.58	
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	44,710.40	.00	44,710.40	39,600.64	.00	5,109.76	88.6%
0222 EMPLOYER MEDICARE CONTRIBU	648.30	.00	648.30	574.24	.00	74.06	88.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,341.31	.00	1,341.31	1,188.05	.00	153.26	88.6%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	236.97	.00	236.97	209.89	.00	27.08	88.6%
TOTAL PHYSICAL THERAPY	46,996.98	.00	46,996.98	41,632.82	.00	5,364.16	88.6%
TOTAL EXPENSES	46,996.98	.00	46,996.98	41,632.82	.00	5,364.16	
0001052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	39,375.00	.00	39,375.00	29,531.34	.00	9,843.66	75.0%
0111 EXTENDED DAY	11,706.08	.00	11,706.08	8,779.68	.00	2,926.40	75.0%
0112 EXTRA SERVICE	11,906.25	.00	11,906.25	8,929.80	.00	2,976.45	75.0%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	2,000.00	1,499.94	.00	500.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	913.32	29.00	942.32	699.54	.00	242.78	74.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,889.62	60.00	1,949.62	1,462.14	.00	487.48	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	.00	45.00	45.35	.00	-.35	100.8%
0260 WORKMAN'S COMPENSATION	333.83	10.60	344.43	258.30	.00	86.13	75.0%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	669.00	.00	331.00	66.9%
0580 TRAVEL	3,000.00	.00	3,000.00	1,656.09	.00	1,343.91	55.2%
TOTAL IMPROVEMENT OF INSTRUC TI	70,169.10	2,099.60	72,268.70	53,531.18	.00	18,737.52	74.1%
TOTAL EXPENSES	70,169.10	2,099.60	72,268.70	53,531.18	.00	18,737.52	
0001059 IMAGINATION LIBRARY LOC GRANT							

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0001059	IMAGINATION LIBRARY LOC GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0643	SUPPLEMENTARY BKS/STUDY GU	8,666.15	875.21	9,541.36	4,833.52	.00	4,707.84	50.7%
	TOTAL IMAGINATION LIBRARY LOC	8,666.15	875.21	9,541.36	4,833.52	.00	4,707.84	50.7%
	TOTAL EXPENSES	8,666.15	875.21	9,541.36	4,833.52	.00	4,707.84	
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0001071	BOARD PAID							
0349V	OTH PROF-VOL CRIME CHECK	500.00	.00	500.00	474.00	.00	26.00	94.8%
0444E	COPIER ESCROW	64,897.49	-14,484.33	50,413.16	67,051.53	.00	-16,638.37	133.0%
	TOTAL BOARD PAID	65,397.49	-14,484.33	50,913.16	67,525.53	.00	-16,612.37	132.6%
	TOTAL EXPENSES	65,397.49	-14,484.33	50,913.16	67,525.53	.00	-16,612.37	
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0001087	BUILDING OPERATION & MT.							
0610	GENERAL SUPPLIES	.00	.00	.00	3,093.24	100.00	-3,193.24	100.0%
	TOTAL BUILDING OPERATION & MT.	.00	.00	.00	3,093.24	100.00	-3,193.24	100.0%
	TOTAL EXPENSES	.00	.00	.00	3,093.24	100.00	-3,193.24	
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0001113	FUND TRANSFERS OUT							
0910	FUND TRANSFERS OUT	375,346.80	.00	375,346.80	365,098.80	.00	10,248.00	97.3%
	TOTAL FUND TRANSFERS OUT	375,346.80	.00	375,346.80	365,098.80	.00	10,248.00	97.3%
	TOTAL EXPENSES	375,346.80	.00	375,346.80	365,098.80	.00	10,248.00	
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0001118	DISTRICT WIDE REG. INSTRUCTION							
0110	CERTIFIED PERMANENT SALARY	21,216.00	816.00	22,032.00	2,754.00	.00	19,278.00	12.5%
0113	OTHER CERTIFIED SALARY	5,000.00	.00	5,000.00	2,200.00	.00	2,800.00	44.0%
0120	CERTIFIED SUBSTITUTE SALAR	10,000.00	.00	10,000.00	496.12	.00	9,503.88	5.0%
0131	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	328.88	.00	671.12	32.9%
0150	CLASSIFIED SUBSTITUTE SALA	.00	.00	.00	569.25	.00	-569.25	100.0%
0221	EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	55.42	.00	6.58	89.4%
0222	EMPLOYER MEDICARE CONTRIBU	539.63	11.83	551.46	106.65	.00	444.81	19.3%

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0231 KTRS EMPLOYER CONTRIBUTION	1,086.40	24.56	1,110.96	196.41	.00	914.55	17.7%
0232 CERS EMPLOYER CONTRIBUTION	240.60	.00	240.60	-1,263.48	.00	1,504.08	-525.1%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	260.32	380.32	46.58	.00	333.74	12.2%
0260 WORKMAN'S COMPENSATION	197.24	4.33	201.57	37.44	.00	164.13	18.6%
0338 REGISTRATION FEES	10,750.42	20,000.00	30,750.42	4,706.23	75.00	25,969.19	15.5%
0349 OTHER PROFESSIONAL SERVICE	.00	20,000.00	20,000.00	1,750.00	.00	18,250.00	8.8%
0580 TRAVEL	10,000.00	-5,000.00	5,000.00	4,332.10	250.00	417.90	91.6%
0610 GENERAL SUPPLIES	5,000.00	20,000.00	25,000.00	2,139.49	.00	22,860.51	8.6%
0641 LIBRARY BOOKS	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
0650 SUPPLIES-TECH RELATED	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
0650B SUPPLIES-TECH RELATED-NOVA	20,760.00	.00	20,760.00	21,222.50	.00	-462.50	102.2%
0650C SUPPLIES-TECH RELATED-MAP	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
0733 FURNITURE & FIXTURES	5,000.00	15,000.00	20,000.00	.00	.00	20,000.00	.0%
0734 TECH-RELATED HARDWARE	55,000.00	-12,334.82	42,665.18	5,930.00	.00	36,735.18	13.9%
0735 TECHNOLOGY SOFTWARE	55,000.00	-3,675.00	51,325.00	2,680.19	.00	48,644.81	5.2%
TOTAL DISTRICT WIDE REG. INSTR	235,972.29	115,107.22	351,079.51	48,287.78	325.00	302,466.73	13.8%
TOTAL EXPENSES	235,972.29	115,107.22	351,079.51	48,287.78	325.00	302,466.73	
<u>0001119 PSYCHOLOGIST</u>							
0110 CERTIFIED PERMANENT SALARY	100,900.00	.00	100,900.00	67,266.56	.00	33,633.44	66.7%
0111 EXTENDED DAY	10,908.11	.00	10,908.11	7,272.00	.00	3,636.11	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,621.22	.00	1,621.22	1,031.42	.00	589.80	63.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,354.24	.00	3,354.24	2,236.16	.00	1,118.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	120.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	592.58	.00	592.58	395.04	.00	197.54	66.7%
TOTAL PSYCHOLOGIST	117,496.15	.00	117,496.15	78,321.18	.00	39,174.97	66.7%
TOTAL EXPENSES	117,496.15	.00	117,496.15	78,321.18	.00	39,174.97	
<u>0001124A ESL ADMINISTRATION</u>							
0110 CERTIFIED PERMANENT SALARY	55,500.00	.00	55,500.00	6,937.50	.00	48,562.50	12.5%
0130 CLASSIFIED REGULAR SALARY	35,400.00	-8,850.00	26,550.00	15,930.00	.00	10,620.00	60.0%
0221 EMPLOYER FICA CONTRIBUTION	2,194.80	-548.70	1,646.10	987.66	.00	658.44	60.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,318.05	-128.32	1,189.73	319.15	.00	870.58	26.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,665.00	.00	1,665.00	208.14	.00	1,456.86	12.5%
0232 CERS EMPLOYER CONTRIBUTION	8,517.24	-2,129.31	6,387.93	3,832.74	.00	2,555.19	60.0%

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0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	60.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	481.77	-46.90	434.87	121.20	.00	313.67	27.9%
TOTAL ESL ADMINISTRATION	105,196.86	-11,703.23	93,493.63	28,396.39	.00	65,097.24	30.4%
TOTAL EXPENSES	105,196.86	-11,703.23	93,493.63	28,396.39	.00	65,097.24	
0001137 HOME & HOSPITAL SERVICES							
0113 OTHER CERTIFIED SALARY	10,000.00	-2,000.00	8,000.00	5,020.00	.00	2,980.00	62.8%
0120 CERTIFIED SUBSTITUTE SALAR	10,000.00	-5,000.00	5,000.00	4,700.00	.00	300.00	94.0%
0131 OTHER CLASSIFIED PAY	.00	1,000.00	1,000.00	40.00	.00	960.00	4.0%
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	2.48	.00	-2.48	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	290.00	-87.00	203.00	136.60	.00	66.40	67.3%
0231 KTRS EMPLOYER CONTRIBUTION	600.00	-180.00	420.00	291.60	.00	128.40	69.4%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	9.62	.00	-9.62	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	-60.00	140.00	34.91	.00	105.09	24.9%
0260 WORKMAN'S COMPENSATION	106.00	-31.80	74.20	51.72	.00	22.48	69.7%
0580 TRAVEL	2,500.00	.00	2,500.00	1,547.79	.00	952.21	61.9%
TOTAL HOME & HOSPITAL SERVICES	23,696.00	-6,358.80	17,337.20	11,834.72	.00	5,502.48	68.3%
TOTAL EXPENSES	23,696.00	-6,358.80	17,337.20	11,834.72	.00	5,502.48	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,100,000.00	215,109.38	1,315,109.38	.00	.00	1,315,109.38	.0%
TOTAL CONTINGENCY	1,100,000.00	215,109.38	1,315,109.38	.00	.00	1,315,109.38	.0%
TOTAL EXPENSES	1,100,000.00	215,109.38	1,315,109.38	.00	.00	1,315,109.38	
0001919 OTHER FIELD TRIPS/5:15 RUN							
0113 OTHER CERTIFIED SALARY	.00	.00	.00	-233.50	.00	233.50	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	500.00	.00	500.00	.00	.00	500.00	.0%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	-2,896.29	.00	3,896.29	-289.6%
0140 CLASSIFIED OVERTIME SALARY	4,000.00	.00	4,000.00	3,346.04	.00	653.96	83.7%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	.00	500.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	235.60	.00	235.60	415.08	.00	-179.48	176.2%
0222 EMPLOYER MEDICARE CONTRIBU	61.47	.00	61.47	97.10	.00	-35.63	158.0%

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0231 KTRS EMPLOYER CONTRIBUTION	50.00	.00	50.00	.00	.00	50.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	747.20	.00	747.20	1,762.47	.00	-1,015.27	235.9%
0253 KSBA UNEMPLOYMENT INSURANC	72.90	.00	72.90	17.40	.00	55.50	23.9%
0260 WORKMAN'S COMPENSATION	189.05	.00	189.05	341.33	.00	-152.28	180.6%
TOTAL OTHER FIELD TRIPS/5:15 R	7,356.22	.00	7,356.22	2,849.63	.00	4,506.59	38.7%
TOTAL EXPENSES	7,356.22	.00	7,356.22	2,849.63	.00	4,506.59	
<u>0011029 ATTENDANCE SERVICES</u>							
0110 CERTIFIED PERMANENT SALARY	55,500.00	.00	55,500.00	33,993.81	.00	21,506.19	61.3%
0111 EXTENDED DAY	16,500.00	.00	16,500.00	10,106.31	.00	6,393.69	61.3%
0112 EXTRA SERVICE	17,712.50	.00	17,712.50	10,848.93	.00	6,863.57	61.3%
0130 CLASSIFIED REGULAR SALARY	37,000.00	.00	37,000.00	27,750.06	.00	9,249.94	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,294.00	.00	2,294.00	1,648.07	.00	645.93	71.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,837.33	.00	1,837.33	1,128.63	.00	708.70	61.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,691.38	.00	2,691.38	913.67	.00	1,777.71	33.9%
0232 CERS EMPLOYER CONTRIBUTION	8,902.20	.00	8,902.20	6,676.74	.00	2,225.46	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	54.93	.00	65.07	45.8%
0260 WORKMAN'S COMPENSATION	671.58	.00	671.58	438.28	.00	233.30	65.3%
0338 REGISTRATION FEES	1,500.00	-500.00	1,000.00	1,301.00	.00	-301.00	130.1%
0580 TRAVEL	4,000.00	-1,500.00	2,500.00	3,631.14	.00	-1,131.14	145.2%
0610 GENERAL SUPPLIES	500.00	.00	500.00	124.96	.00	375.04	25.0%
0650 SUPPLIES-TECH RELATED	.00	2,000.00	2,000.00	1,334.00	.00	666.00	66.7%
0735 TECHNOLOGY SOFTWARE	25,000.00	.00	25,000.00	7,498.66	2,098.00	15,403.34	38.4%
TOTAL ATTENDANCE SERVICES	174,228.99	.00	174,228.99	107,449.19	2,098.00	64,681.80	62.9%
TOTAL EXPENSES	174,228.99	.00	174,228.99	107,449.19	2,098.00	64,681.80	
<u>0011030 SOCIAL WORK SERVICES</u>							
0610 GENERAL SUPPLIES	9,973.95	1,672.83	11,646.78	3,886.15	976.93	6,783.70	41.8%
TOTAL SOCIAL WORK SERVICES	9,973.95	1,672.83	11,646.78	3,886.15	976.93	6,783.70	41.8%
TOTAL EXPENSES	9,973.95	1,672.83	11,646.78	3,886.15	976.93	6,783.70	
<u>0011030B PROV/SEBREE SOCIAL WORK</u>							

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<b>0011030B PROV/SEBREE SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	2,727.18	2,403.85	5,131.03	-255.80	300.00	5,086.83	.9%
TOTAL PROV/SEBREE SOCIAL WORK	2,727.18	2,403.85	5,131.03	-255.80	300.00	5,086.83	.9%
TOTAL EXPENSES	2,727.18	2,403.85	5,131.03	-255.80	300.00	5,086.83	
<b>0011030C WCHS SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	5,007.43	-197.48	4,809.95	-1,274.41	.00	6,084.36	-26.5%
TOTAL WCHS SOCIAL WORK	5,007.43	-197.48	4,809.95	-1,274.41	.00	6,084.36	-26.5%
TOTAL EXPENSES	5,007.43	-197.48	4,809.95	-1,274.41	.00	6,084.36	
<b>0011071 SCHOOL BOARD ACTIVITIES</b>							
0190 BOARD PER DIEM	30,000.00	.00	30,000.00	10,800.00	.00	19,200.00	36.0%
0221 EMPLOYER FICA CONTRIBUTION	4,960.00	.00	4,960.00	1,895.88	.00	3,064.12	38.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,610.00	.00	2,610.00	443.76	.00	2,166.24	17.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	19,248.00	.00	19,248.00	5,295.64	.00	13,952.36	27.5%
0253 KSBA UNEMPLOYMENT INSURANC	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
0260 WORKMAN'S COMPENSATION	954.00	.00	954.00	-98,593.29	.00	99,547.29*****%	
0291 ACCRUED SICK LEAVE PAID	100,000.00	-10,000.00	90,000.00	.00	.00	90,000.00	.0%
0291A ACCRUED SICK LEAVE CLASSIF	50,000.00	-10,000.00	40,000.00	19,888.08	.00	20,111.92	49.7%
0312 KSBA POLICY SERVICE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0338 REGISTRATION FEES	20,000.00	5,000.00	25,000.00	15,960.04	2,490.00	6,549.96	73.8%
0342 AUDITING SERVICES	18,750.00	69.00	18,819.00	18,819.00	.00	.00	100.0%
0346 ARCHECTUR & ENGINEERING SV	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	60,000.00	.00	60,000.00	24,001.96	.00	35,998.04	40.0%
0523 FIDELITY BOND	3,000.00	.00	3,000.00	2,004.44	.00	995.56	66.8%
0529 OTHER INSURANCE	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
0549 OTHER ADVERTISING	5,000.00	5,000.00	10,000.00	3,637.24	.00	6,362.76	36.4%
0553 PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	36.00	.00	464.00	7.2%
0580 TRAVEL	5,000.00	.00	5,000.00	4,052.11	.00	947.89	81.0%
0610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	218.03	.00	1,781.97	10.9%
0630 FOOD	1,000.00	.00	1,000.00	779.00	.00	221.00	77.9%
0642 PERIODICALS & NEWSPAPERS	600.00	.00	600.00	.00	.00	600.00	.0%
0732 VEHICLES	30,000.00	.00	30,000.00	21,121.00	.00	8,879.00	70.4%
0733 FURNITURE & FIXTURES	5,000.00	.00	5,000.00	1,962.96	.00	3,037.04	39.3%
0810 DUES & FEES	.00	.00	.00	200.00	60.00	-260.00	100.0%
0820 COURT JUDGEMENTS	10,000.00	.00	10,000.00	5,000.00	.00	5,000.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL BOARD ACTIVITIES	418,422.00	-29,931.00	388,491.00	37,521.85	2,550.00	348,419.15	10.3%
TOTAL EXPENSES	418,422.00	-29,931.00	388,491.00	37,521.85	2,550.00	348,419.15	
0011073 BOARD TREASURER ACTIVITIES							
0130 CLASSIFIED REGULAR SALARY	51,900.00	.00	51,900.00	35,356.87	.00	16,543.13	68.1%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	1,499.94	.00	500.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	781.55	.00	781.55	475.88	.00	305.67	60.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,617.00	.00	1,617.00	1,105.62	.00	511.38	68.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	24.32	.00	35.68	40.5%
0260 WORKMAN'S COMPENSATION	285.67	.00	285.67	195.29	.00	90.38	68.4%
0338 REGISTRATION FEES	1,000.00	500.00	1,500.00	1,545.00	.00	-45.00	103.0%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	8,260.83	.00	1,739.17	82.6%
0580 TRAVEL	1,000.00	200.00	1,200.00	1,120.93	.00	79.07	93.4%
0610 GENERAL SUPPLIES	500.00	.00	500.00	60.96	.00	439.04	12.2%
TOTAL BOARD TREASURER ACTIVITI	69,144.22	700.00	69,844.22	49,645.64	.00	20,198.58	71.1%
TOTAL EXPENSES	69,144.22	700.00	69,844.22	49,645.64	.00	20,198.58	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	140,000.00	-10,000.00	130,000.00	117,660.10	.00	12,339.90	90.5%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	-10,000.00	130,000.00	117,660.10	.00	12,339.90	90.5%
TOTAL EXPENSES	140,000.00	-10,000.00	130,000.00	117,660.10	.00	12,339.90	
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	56,100.00	.00	56,100.00	42,075.00	.00	14,025.00	75.0%
0111 EXTENDED DAY	16,678.38	.00	16,678.38	12,508.74	.00	4,169.64	75.0%
0112 EXTRA SERVICE	47,221.62	-10,000.00	37,221.62	27,916.20	.00	9,305.42	75.0%
0130 CLASSIFIED REGULAR SALARY	36,500.00	.00	36,500.00	27,374.94	.00	9,125.06	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,263.00	.00	2,263.00	1,444.92	.00	818.08	63.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,269.25	-145.00	2,124.25	1,510.30	.00	613.95	71.1%
0231 KTRS EMPLOYER CONTRIBUTION	.00	3,300.00	3,300.00	2,475.00	.00	825.00	75.0%
0232 CERS EMPLOYER CONTRIBUTION	8,781.90	.00	8,781.90	6,586.38	.00	2,195.52	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	60.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	829.45	-53.00	776.45	582.30	.00	194.15	75.0%



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0338 REGISTRATION FEES	4,000.00	.00	4,000.00	1,709.16	510.00	1,780.84	55.5%
0580 TRAVEL	5,000.00	.00	5,000.00	3,905.20	350.00	744.80	85.1%
0610 GENERAL SUPPLIES	500.00	.00	500.00	1,125.34	.00	-625.34	225.1%
0733 FURNITURE & FIXTURES	500.00	.00	500.00	.00	.00	500.00	.0%
0810 DUES & FEES	1,000.00	.00	1,000.00	2,088.00	193.03	-1,281.03	228.1%
TOTAL SUPERINTENDENT'S OFFICE	181,763.60	-6,898.00	174,865.60	131,361.48	1,053.03	42,451.09	75.7%
TOTAL EXPENSES	181,763.60	-6,898.00	174,865.60	131,361.48	1,053.03	42,451.09	
0011081 PAYROLL DEPARTMENT							
0130 CLASSIFIED REGULAR SALARY	46,700.00	.00	46,700.00	35,024.94	.00	11,675.06	75.0%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	1,499.94	.00	500.06	75.0%
0221 EMPLOYER FICA CONTRIBUTION	3,019.40	.00	3,019.40	2,241.06	.00	778.34	74.2%
0222 EMPLOYER MEDICARE CONTRIBU	706.15	.00	706.15	524.10	.00	182.05	74.2%
0232 CERS EMPLOYER CONTRIBUTION	11,717.22	.00	11,717.22	8,787.96	.00	2,929.26	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	258.11	.00	258.11	193.50	.00	64.61	75.0%
0338 REGISTRATION FEES	2,000.00	.00	2,000.00	850.00	.00	1,150.00	42.5%
0580 TRAVEL	1,000.00	.00	1,000.00	401.04	.00	598.96	40.1%
0610 GENERAL SUPPLIES	1,200.00	.00	1,200.00	483.82	.00	716.18	40.3%
TOTAL PAYROLL DEPARTMENT	68,660.88	.00	68,660.88	50,066.36	.00	18,594.52	72.9%
TOTAL EXPENSES	68,660.88	.00	68,660.88	50,066.36	.00	18,594.52	
0011084 CENTRAL OFFICE ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	71,400.00	.00	71,400.00	53,550.00	.00	17,850.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	4,426.80	.00	4,426.80	2,866.03	.00	1,560.77	64.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,035.30	.00	1,035.30	670.27	.00	365.03	64.7%
0232 CERS EMPLOYER CONTRIBUTION	17,178.84	.00	17,178.84	12,884.04	.00	4,294.80	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	132.00	.00	132.00	141.18	.00	-9.18	107.0%
0260 WORKMAN'S COMPENSATION	378.42	.00	378.42	283.86	.00	94.56	75.0%
0338 REGISTRATION FEES	200.00	.00	200.00	179.88	.00	20.12	89.9%
0444 COPIER RENTAL	13,000.00	.00	13,000.00	11,501.20	.00	1,498.80	88.5%
0531 POSTAGE & PO BOX RENT	4,000.00	.00	4,000.00	3,097.11	.00	902.89	77.4%
0532 TELEPHONE	15,000.00	.00	15,000.00	12,236.65	6,285.09	-3,521.74	123.5%
0580 TRAVEL	1,500.00	.00	1,500.00	624.79	.00	875.21	41.7%
0610 GENERAL SUPPLIES	20,000.00	.00	20,000.00	7,476.01	14.66	12,509.33	37.5%
0630 FOOD	1,000.00	.00	1,000.00	77.00	.00	923.00	7.7%

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0650 SUPPLIES-TECH RELATED	.00	.00	.00	1,142.00	.00	-1,142.00	100.0%
0733 FURNITURE & FIXTURES	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
0735 TECHNOLOGY SOFTWARE	6,000.00	.00	6,000.00	2,490.00	1,499.96	2,010.04	66.5%
TOTAL CENTRAL OFFICE ADMINISTR	155,251.36	20,000.00	175,251.36	109,220.02	7,799.71	58,231.63	66.8%
TOTAL EXPENSES	155,251.36	20,000.00	175,251.36	109,220.02	7,799.71	58,231.63	
0011087 BUILDING OPERATION/MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	8,752.80	.00	8,752.80	6,199.90	.00	2,552.90	70.8%
0221 EMPLOYER FICA CONTRIBUTION	542.67	.00	542.67	351.22	.00	191.45	64.7%
0222 EMPLOYER MEDICARE CONTRIBU	126.92	.00	126.92	82.15	.00	44.77	64.7%
0232 CERS EMPLOYER CONTRIBUTION	2,105.92	.00	2,105.92	1,491.58	.00	614.34	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	26.25	.00	26.25	21.90	.00	4.35	83.4%
0260 WORKMAN'S COMPENSATION	315.10	.00	315.10	223.21	.00	91.89	70.8%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	605.50	.00	1,394.50	30.3%
0411 WATER/SEWAGE	1,300.00	.00	1,300.00	435.71	.00	864.29	33.5%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	20,000.00	30,000.00	1,181.69	.00	28,818.31	3.9%
0610 GENERAL SUPPLIES	.00	.00	.00	10.07	.00	-10.07	100.0%
0621 NATURAL GAS	2,500.00	.00	2,500.00	1,002.27	.00	1,497.73	40.1%
0622 ELECTRICITY	10,000.00	.00	10,000.00	7,001.26	.00	2,998.74	70.0%
TOTAL BUILDING OPERATION/MAINT	37,669.66	20,000.00	57,669.66	18,606.46	.00	39,063.20	32.3%
TOTAL EXPENSES	37,669.66	20,000.00	57,669.66	18,606.46	.00	39,063.20	
0011098 PUBLIC INFORMATION SERVICES							
0338 REGISTRATION FEES	.00	500.00	500.00	119.88	.00	380.12	24.0%
0349 OTHER PROFESSIONAL SERVICE	.00	500.00	500.00	407.50	.00	92.50	81.5%
0580 TRAVEL	250.00	.00	250.00	82.20	.00	167.80	32.9%
0610 GENERAL SUPPLIES	2,500.00	4,500.00	7,000.00	8,192.99	.00	-1,192.99	117.0%
0630 FOOD	10,000.00	.00	10,000.00	5,256.30	.00	4,743.70	52.6%
TOTAL PUBLIC INFORMATION SERVI	12,750.00	5,500.00	18,250.00	14,058.87	.00	4,191.13	77.0%
TOTAL EXPENSES	12,750.00	5,500.00	18,250.00	14,058.87	.00	4,191.13	
0011100 ADM TECHNOLOGY SERVICES							

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0011100 ADM TECHNOLOGY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	88,100.00	21,400.00	109,500.00	66,074.94	.00	43,425.06	60.3%
0221 EMPLOYER FICA CONTRIBUTION	5,462.20	1,326.80	6,789.00	3,908.15	.00	2,880.85	57.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,277.45	310.30	1,587.75	914.07	.00	673.68	57.6%
0232 CERS EMPLOYER CONTRIBUTION	21,196.86	5,148.84	26,345.70	15,897.60	.00	10,448.10	60.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	240.00	120.00	.00	120.00	50.0%
0260 WORKMAN'S COMPENSATION	466.93	113.42	580.35	350.10	.00	230.25	60.3%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	.00	5,000.00	1,567.00	-6,567.00	100.0%
0539 OTHER COMMUNICATIONS	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
0580 TRAVEL	500.00	.00	500.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	.00	.00	.00	.00	256.40	-256.40	100.0%
0650 SUPPLIES-TECH RELATED	5,000.00	.00	5,000.00	1,326.21	783.78	2,890.01	42.2%
0735 TECHNOLOGY SOFTWARE	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
0739A OTHER EQUIPMENT	.00	.00	.00	-36,069.75	43,299.90	-7,230.15	100.0%
TOTAL ADM TECHNOLOGY SERVICES	160,623.44	28,419.36	189,042.80	57,521.32	45,907.08	85,614.40	54.7%
TOTAL EXPENSES	160,623.44	28,419.36	189,042.80	57,521.32	45,907.08	85,614.40	
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0011123 SPECIAL ED COORDINATOR							
0899 OTHER MISCELLANEOUS	29,125.52	37,312.89	66,438.41	7,814.27	.00	58,624.14	11.8%
TOTAL SPECIAL ED COORDINATOR	29,125.52	37,312.89	66,438.41	7,814.27	.00	58,624.14	11.8%
TOTAL EXPENSES	29,125.52	37,312.89	66,438.41	7,814.27	.00	58,624.14	
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0011220 INSTRUCTIONAL STAFF SUPPORT							
0110 CERTIFIED PERMANENT SALARY	38,400.00	.00	38,400.00	28,800.00	.00	9,600.00	75.0%
0111 EXTENDED DAY	11,416.22	.00	11,416.22	8,562.06	.00	2,854.16	75.0%
0112 EXTRA SERVICE	12,720.00	.00	12,720.00	9,540.00	.00	3,180.00	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	906.78	.00	906.78	627.88	.00	278.90	69.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,876.09	.00	1,876.09	1,407.06	.00	469.03	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	.00	45.00	45.01	.00	-.01	100.0%
0260 WORKMAN'S COMPENSATION	331.44	.00	331.44	248.58	.00	82.86	75.0%
0338 REGISTRATION FEES	.00	500.00	500.00	1,517.00	125.00	-1,142.00	328.4%
0580 TRAVEL	.00	2,500.00	2,500.00	5,208.80	200.00	-2,908.80	216.4%
TOTAL INSTRUCTIONAL STAFF SUPP	65,695.53	3,000.00	68,695.53	55,956.39	325.00	12,414.14	81.9%
TOTAL EXPENSES	65,695.53	3,000.00	68,695.53	55,956.39	325.00	12,414.14	
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0201012 SBDM REG INSTRUCTION KG							

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0110	CERTIFIED PERMANENT SALARY	52,800.00	12,100.00	64,900.00	43,266.72	.00	21,633.28	66.7%
0130	CLASSIFIED REGULAR SALARY	12,726.00	11,718.00	24,444.00	15,277.50	.00	9,166.50	62.5%
0221	EMPLOYER FICA CONTRIBUTION	789.01	726.52	1,515.53	810.59	.00	704.94	53.5%
0222	EMPLOYER MEDICARE CONTRIBU	950.13	345.36	1,295.49	779.70	.00	515.79	60.2%
0231	KTRS EMPLOYER CONTRIBUTION	1,584.00	363.00	1,947.00	1,298.08	.00	648.92	66.7%
0232	CERS EMPLOYER CONTRIBUTION	3,061.88	2,819.35	5,881.23	3,675.75	.00	2,205.48	62.5%
0253	KSBA UNEMPLOYMENT INSURANC	120.00	180.00	300.00	208.19	.00	91.81	69.4%
0260	WORKMAN'S COMPENSATION	347.29	126.23	473.52	310.29	.00	163.23	65.5%
	TOTAL SBDM REG INSTRUCTION KG	72,378.31	28,378.46	100,756.77	65,626.82	.00	35,129.95	65.1%
	TOTAL EXPENSES	72,378.31	28,378.46	100,756.77	65,626.82	.00	35,129.95	
0201019 CLAY FIELD TRIPS								
0131	OTHER CLASSIFIED PAY	.00	.00	.00	-157.66	.00	157.66	100.0%
0140	CLASSIFIED OVERTIME SALARY	.00	.00	.00	125.52	.00	-125.52	100.0%
0221	EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	77.29	.00	22.71	77.3%
0222	EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	18.06	.00	81.94	18.1%
0232	CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	317.46	.00	482.54	39.7%
0253	KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	3.73	.00	11.27	24.9%
0260	WORKMAN'S COMPENSATION	125.00	.00	125.00	61.48	.00	63.52	49.2%
	TOTAL CLAY FIELD TRIPS	1,140.00	.00	1,140.00	445.88	.00	694.12	39.1%
	TOTAL EXPENSES	1,140.00	.00	1,140.00	445.88	.00	694.12	
0201022 CO-CURRICULAR SALARIES								
0112	EXTRA SERVICE	3,000.00	.00	3,000.00	1,000.00	.00	2,000.00	33.3%
0131	OTHER CLASSIFIED PAY	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	108.50	.00	108.50	.00	.00	108.50	.0%
0222	EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	12.80	.00	56.08	18.6%
0231	KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	30.00	.00	270.00	10.0%
0232	CERS EMPLOYER CONTRIBUTION	375.90	.00	375.90	.00	.00	375.90	.0%
0253	KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%
0260	WORKMAN'S COMPENSATION	25.18	.00	25.18	5.30	.00	19.88	21.0%
	TOTAL CO-CURRICULAR SALARIES	5,675.96	.00	5,675.96	1,048.10	.00	4,627.86	18.5%
	TOTAL EXPENSES	5,675.96	.00	5,675.96	1,048.10	.00	4,627.86	
0201031 CLAY SBDM GUIDANCE DEPARTMENT								

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0201031 CLAY SBDM GUIDANCE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	54,400.00	-800.00	53,600.00	35,733.28	.00	17,866.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	788.80	-11.60	777.20	498.20	.00	279.00	64.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,632.00	-24.00	1,608.00	1,072.00	.00	536.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.92	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	288.32	-4.24	284.08	189.44	.00	94.64	66.7%
TOTAL CLAY SBDM GUIDANCE DEPAR	57,169.12	-839.84	56,329.28	37,549.84	.00	18,779.44	66.7%
TOTAL EXPENSES	57,169.12	-839.84	56,329.28	37,549.84	.00	18,779.44	
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0201037 CLAY HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	10,135.13	7,274.77	17,409.90	11,644.62	.00	5,765.28	66.9%
0221 EMPLOYER FICA CONTRIBUTION	628.38	451.03	1,079.41	664.96	.00	414.45	61.6%
0222 EMPLOYER MEDICARE CONTRIBU	146.96	105.48	252.44	155.42	.00	97.02	61.6%
0232 CERS EMPLOYER CONTRIBUTION	2,438.51	1,750.31	4,188.82	2,801.64	.00	1,387.18	66.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	60.00	75.00	68.11	.00	6.89	90.8%
0260 WORKMAN'S COMPENSATION	53.72	38.55	92.27	61.50	.00	30.77	66.7%
TOTAL CLAY HEALTH SERVICES - N	13,417.70	9,680.14	23,097.84	15,396.25	.00	7,701.59	66.7%
TOTAL EXPENSES	13,417.70	9,680.14	23,097.84	15,396.25	.00	7,701.59	
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0201043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	54,700.00	-17,300.00	37,400.00	.00	.00	37,400.00	.0%
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	16,240.39	.00	-16,240.39	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	793.15	-250.85	542.30	235.53	.00	306.77	43.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,641.00	-519.00	1,122.00	487.21	.00	634.79	43.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	120.00	87.83	.00	32.17	73.2%
0260 WORKMAN'S COMPENSATION	289.91	-91.69	198.22	86.08	.00	112.14	43.4%
TOTAL SPEECH PATHOLOGY	57,484.06	-18,101.54	39,382.52	17,137.04	.00	22,245.48	43.5%
TOTAL EXPENSES	57,484.06	-18,101.54	39,382.52	17,137.04	.00	22,245.48	
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0201059 CLAY SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	47,300.00	.00	47,300.00	31,533.28	.00	15,766.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	685.85	.00	685.85	384.83	.00	301.02	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,419.00	.00	1,419.00	945.92	.00	473.08	66.7%

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0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.91	.00	3.09	94.9%
0260 WORKMAN'S COMPENSATION	250.69	.00	250.69	167.20	.00	83.49	66.7%
TOTAL CLAY SBDM LIBRARY	49,715.54	.00	49,715.54	33,088.14	.00	16,627.40	66.6%
TOTAL EXPENSES	49,715.54	.00	49,715.54	33,088.14	.00	16,627.40	
<hr/> 0201077 CLAY SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	55,800.00	.00	55,800.00	41,850.00	.00	13,950.00	75.0%
0130 CLASSIFIED REGULAR SALARY	34,364.88	246.72	34,611.60	23,288.05	.00	11,323.55	67.3%
0221 EMPLOYER FICA CONTRIBUTION	2,130.62	15.30	2,145.92	1,389.08	.00	756.84	64.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,307.39	3.58	1,310.97	890.40	.00	420.57	67.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,674.00	.00	1,674.00	1,255.50	.00	418.50	75.0%
0232 CERS EMPLOYER CONTRIBUTION	8,268.19	59.36	8,327.55	5,603.08	.00	2,724.47	67.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	128.64	.00	51.36	71.5%
0260 WORKMAN'S COMPENSATION	477.87	1.31	479.18	345.29	.00	133.89	72.1%
0338 REGISTRATION FEES	.00	.00	.00	19.00	.00	-19.00	100.0%
TOTAL CLAY SBDM PRINCIPALS OFF	104,202.95	326.27	104,529.22	74,769.04	.00	29,760.18	71.5%
TOTAL EXPENSES	104,202.95	326.27	104,529.22	74,769.04	.00	29,760.18	
<hr/> 0201087 CLAY SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	60,211.20	.00	60,211.20	42,649.60	.00	17,561.60	70.8%
0221 EMPLOYER FICA CONTRIBUTION	3,733.09	.00	3,733.09	2,386.74	.00	1,346.35	63.9%
0222 EMPLOYER MEDICARE CONTRIBU	873.06	.00	873.06	558.12	.00	314.94	63.9%
0232 CERS EMPLOYER CONTRIBUTION	14,486.81	.00	14,486.81	10,261.54	.00	4,225.27	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	187.00	.00	53.00	77.9%
0260 WORKMAN'S COMPENSATION	2,167.60	.00	2,167.60	1,535.44	.00	632.16	70.8%
TOTAL CLAY SBDM OPERATIONS/MT.	81,711.76	.00	81,711.76	57,578.44	.00	24,133.32	70.5%
TOTAL EXPENSES	81,711.76	.00	81,711.76	57,578.44	.00	24,133.32	
<hr/> 0201118 CLAY SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	346,690.00	-22,850.00	323,840.00	215,935.66	.00	107,904.34	66.7%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	2,666.56	.00	-666.56	133.3%
0130 CLASSIFIED REGULAR SALARY	13,104.00	126.00	13,230.00	2,315.25	.00	10,914.75	17.5%

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0221 EMPLOYER FICA CONTRIBUTION	812.45	7.81	820.26	131.20	.00	689.06	16.0%
0222 EMPLOYER MEDICARE CONTRIBU	5,246.01	-329.49	4,916.52	2,871.96	.00	2,044.56	58.4%
0231 KTRS EMPLOYER CONTRIBUTION	10,460.70	-685.50	9,775.20	6,558.07	.00	3,217.13	67.1%
0232 CERS EMPLOYER CONTRIBUTION	3,152.82	30.32	3,183.14	557.05	.00	2,626.09	17.5%
0253 KSBA UNEMPLOYMENT INSURANC	560.00	66.00	626.00	531.64	.00	94.36	84.9%
0260 WORKMAN'S COMPENSATION	1,917.51	-120.44	1,797.07	1,171.07	.00	626.00	65.2%
0338 REGISTRATION FEES	500.00	350.00	850.00	740.00	.00	110.00	87.1%
0444 COPIER RENTAL	7,000.00	.00	7,000.00	4,351.02	.00	2,648.98	62.2%
0559 OTHER PRINTING-REPORT CARD	3,100.00	.00	3,100.00	1,499.50	.00	1,600.50	48.4%
0610 GENERAL SUPPLIES	5,080.00	.00	5,080.00	3,276.07	.00	1,803.93	64.5%
0733 FURNITURE & FIXTURES	50.00	.00	50.00	.00	.00	50.00	.0%
0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0840 CONTINGENCY	1,860.00	.00	1,860.00	.00	.00	1,860.00	.0%
0899 OTHER MISCELLANEOUS	26,406.95	-788.30	25,618.65	1,731.34	.00	23,887.31	6.8%
TOTAL CLAY SBDM REGULAR INSTRU	428,940.44	-24,193.60	404,746.84	244,336.39	.00	160,410.45	60.4%
TOTAL EXPENSES	428,940.44	-24,193.60	404,746.84	244,336.39	.00	160,410.45	
0201121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	158,300.00	-55,800.00	102,500.00	76,679.08	.00	25,820.92	74.8%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	.00	8,989.50	.00	-8,989.50	100.0%
0130 CLASSIFIED REGULAR SALARY	11,806.00	113.60	11,919.60	7,449.75	.00	4,469.85	62.5%
0221 EMPLOYER FICA CONTRIBUTION	731.98	7.04	739.02	443.19	.00	295.83	60.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,466.54	-807.46	1,659.08	1,258.84	.00	400.24	75.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,749.00	-1,674.00	3,075.00	2,569.99	.00	505.01	83.6%
0232 CERS EMPLOYER CONTRIBUTION	2,840.52	27.34	2,867.86	1,792.36	.00	1,075.50	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	-60.00	180.00	287.64	.00	-107.64	159.8%
0260 WORKMAN'S COMPENSATION	901.56	-295.14	606.42	493.53	.00	112.89	81.4%
TOTAL SPECIAL EDUCATION INSTRU	182,035.60	-58,488.62	123,546.98	99,963.88	.00	23,583.10	80.9%
TOTAL EXPENSES	182,035.60	-58,488.62	123,546.98	99,963.88	.00	23,583.10	
0201918 CLAY REG. INSTRUCTION BOARD PD							
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	13,600.02	.00	-13,600.02	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	10,000.00	.00	10,000.00	12,650.76	.00	-2,650.76	126.5%
0150 CLASSIFIED SUBSTITUTE SALA	6,000.00	.00	6,000.00	7,700.46	.00	-1,700.46	128.3%
0221 EMPLOYER FICA CONTRIBUTION	372.00	.00	372.00	477.43	.00	-105.43	128.3%
0222 EMPLOYER MEDICARE CONTRIBU	232.00	.00	232.00	489.46	.00	-257.46	211.0%

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0231 KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	789.41	.00	-489.41	263.1%
0253 KSBA UNEMPLOYMENT INSURANC	160.00	.00	160.00	148.87	.00	11.13	93.0%
0260 WORKMAN'S COMPENSATION	84.80	.00	84.80	180.26	.00	-95.46	212.6%
0532 TELEPHONE	5,000.00	.00	5,000.00	4,453.31	.00	546.69	89.1%
0580 TRAVEL	1,500.00	.00	1,500.00	832.68	.00	667.32	55.5%
0610 GENERAL SUPPLIES	.00	.00	.00	2,997.32	.00	-2,997.32	100.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	.00	.00	2,181.60	.00	-2,181.60	100.0%
0733 FURNITURE & FIXTURES	.00	7,000.00	7,000.00	1,389.62	.00	5,610.38	19.9%
0735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	1,499.96	-1,499.96	100.0%
TOTAL CLAY REG. INSTRUCTION BO	23,648.80	7,000.00	30,648.80	47,891.20	1,499.96	-18,742.36	161.2%
TOTAL EXPENSES	23,648.80	7,000.00	30,648.80	47,891.20	1,499.96	-18,742.36	
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0201931 CLAY GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	2,940.54	-43.24	2,897.30	1,931.52	.00	965.78	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	42.64	-.63	42.01	26.98	.00	15.03	64.2%
0231 KTRS EMPLOYER CONTRIBUTION	88.22	-1.30	86.92	57.92	.00	29.00	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	3.08	.00	16.92	15.4%
0260 WORKMAN'S COMPENSATION	15.58	-.22	15.36	10.24	.00	5.12	66.7%
TOTAL CLAY GUIDANCE COUNSELOR	3,106.98	-45.39	3,061.59	2,029.74	.00	1,031.85	66.3%
TOTAL EXPENSES	3,106.98	-45.39	3,061.59	2,029.74	.00	1,031.85	
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0201959 CLAY LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,556.76	.00	2,556.76	1,704.48	.00	852.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	37.07	.00	37.07	20.83	.00	16.24	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	76.70	.00	76.70	51.20	.00	25.50	66.8%
0253 KSBA UNEMPLOYMENT INSURANC	25.57	.00	25.57	3.09	.00	22.48	12.1%
0260 WORKMAN'S COMPENSATION	13.55	.00	13.55	8.96	.00	4.59	66.1%
TOTAL CLAY LIBRARY BOARD PAID	2,709.65	.00	2,709.65	1,788.56	.00	921.09	66.0%
TOTAL EXPENSES	2,709.65	.00	2,709.65	1,788.56	.00	921.09	
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0201977 CLAY PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	16,589.19	.00	16,589.19	12,441.96	.00	4,147.23	75.0%



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0112 EXTRA SERVICE	6,674.00	418.50	7,092.50	5,319.36	.00	1,773.14	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	337.31	6.07	343.38	239.96	.00	103.42	69.9%
0231 KTRS EMPLOYER CONTRIBUTION	.00	710.45	710.45	532.80	.00	177.65	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	-40.00	20.00	17.88	.00	2.12	89.4%
0260 WORKMAN'S COMPENSATION	123.29	2.22	125.51	94.14	.00	31.37	75.0%
TOTAL CLAY PRINCIPAL'S OFFICE	23,783.79	1,097.24	24,881.03	18,646.10	.00	6,234.93	74.9%
TOTAL EXPENSES	23,783.79	1,097.24	24,881.03	18,646.10	.00	6,234.93	
0201987 CLAY BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	775.00	.00	775.00	.00	.00	775.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	181.25	.00	181.25	.00	.00	181.25	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,007.50	.00	3,007.50	.00	.00	3,007.50	.0%
0253 KSBA UNEMPLOYMENT INSURANC	125.00	.00	125.00	.00	.00	125.00	.0%
0260 WORKMAN'S COMPENSATION	450.00	.00	450.00	.00	.00	450.00	.0%
0349 OTHER PROFESSIONAL SERVICE	17,500.00	.00	17,500.00	23,738.78	.00	-6,238.78	135.7%
0411 WATER/SEWAGE	4,000.00	.00	4,000.00	2,076.69	.00	1,923.31	51.9%
0439 OTHER REPAIRS/MAINTENANCE	25,000.00	.00	25,000.00	15,553.53	.00	9,446.47	62.2%
0621 NATURAL GAS	9,000.00	.00	9,000.00	4,603.34	.00	4,396.66	51.1%
0622 ELECTRICITY	50,000.00	.00	50,000.00	48,935.99	.00	1,064.01	97.9%
TOTAL CLAY BUILDING O & M BRD	122,538.75	.00	122,538.75	94,908.33	.00	27,630.42	77.5%
TOTAL EXPENSES	122,538.75	.00	122,538.75	94,908.33	.00	27,630.42	
0211918 WEBSTER COUNTY ALT. SCHOOL							
0110 CERTIFIED PERMANENT SALARY	56,100.00	-5,248.11	50,851.89	28,623.11	.00	22,228.78	56.3%
0111 EXTENDED DAY	10,613.51	.00	10,613.51	4,422.30	.00	6,191.21	41.7%
0112 EXTRA SERVICE	5,902.50	.00	5,902.50	2,459.40	.00	3,443.10	41.7%
0130 CLASSIFIED REGULAR SALARY	.00	11,718.00	11,718.00	11,431.16	.00	286.84	97.6%
0221 EMPLOYER FICA CONTRIBUTION	.00	726.52	726.52	708.68	.00	17.84	97.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,052.93	246.01	1,298.94	663.58	.00	635.36	51.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,178.48	157.44	2,335.92	1,065.15	.00	1,270.77	45.6%
0232 CERS EMPLOYER CONTRIBUTION	.00	2,819.35	2,819.35	2,750.30	.00	69.05	97.6%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	140.00	200.00	182.91	.00	17.09	91.5%
0260 WORKMAN'S COMPENSATION	384.86	89.93	474.79	248.69	.00	226.10	52.4%

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0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	434.28	767.72	298.00	80.1%
TOTAL WEBSTER COUNTY ALT. SCHO	77,792.28	10,649.14	88,441.42	52,989.56	767.72	34,684.14	60.8%
TOTAL EXPENSES	77,792.28	10,649.14	88,441.42	52,989.56	767.72	34,684.14	
<u>0211987 ALT SCHOOL BUILDING OPERATIONS</u>							
0610 GENERAL SUPPLIES	.00	.00	.00	80.44	.00	-80.44	100.0%
TOTAL ALT SCHOOL BUILDING OPER	.00	.00	.00	80.44	.00	-80.44	100.0%
TOTAL EXPENSES	.00	.00	.00	80.44	.00	-80.44	
<u>0501012 SBDM REG INSTRUCTION KG</u>							
0110 CERTIFIED PERMANENT SALARY	104,200.00	-56,600.00	47,600.00	31,733.28	.00	15,866.72	66.7%
0130 CLASSIFIED REGULAR SALARY	32,198.40	309.60	32,508.00	20,317.50	.00	12,190.50	62.5%
0221 EMPLOYER FICA CONTRIBUTION	1,996.30	19.20	2,015.50	1,188.55	.00	826.95	59.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,977.78	-816.21	1,161.57	680.49	.00	481.08	58.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,126.00	-1,698.00	1,428.00	952.00	.00	476.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	7,746.94	74.46	7,821.40	4,888.50	.00	2,932.90	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	-60.00	180.00	141.24	.00	38.76	78.5%
0260 WORKMAN'S COMPENSATION	722.91	-298.34	424.57	275.86	.00	148.71	65.0%
TOTAL SBDM REG INSTRUCTION KG	152,208.33	-59,069.29	93,139.04	60,177.42	.00	32,961.62	64.6%
TOTAL EXPENSES	152,208.33	-59,069.29	93,139.04	60,177.42	.00	32,961.62	
<u>0501019 DIXON FIELD TRIPS</u>							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	-665.77	.00	665.77	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	155.57	.00	-155.57	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	63.23	.00	36.77	63.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	14.77	.00	85.23	14.8%
0232 CERS EMPLOYER CONTRIBUTION	400.00	.00	400.00	287.40	.00	112.60	71.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	4.31	.00	10.69	28.7%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	55.67	.00	69.33	44.5%
TOTAL DIXON FIELD TRIPS	740.00	.00	740.00	-84.82	.00	824.82	-11.5%
TOTAL EXPENSES	740.00	.00	740.00	-84.82	.00	824.82	
<u>0501022 CO-CURRICULAR SALARIES</u>							

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0501022 CO-CURRICULAR SALARIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	.00	475.00	.00	.00	475.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	.00	25.18	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,366.56	.00	5,366.56	.00	.00	5,366.56	.0%
TOTAL EXPENSES	5,366.56	.00	5,366.56	.00	.00	5,366.56	
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0501037 DIXON HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	.00	15,052.56	15,052.56	9,407.85	.00	5,644.71	62.5%
0221 EMPLOYER FICA CONTRIBUTION	.00	933.26	933.26	573.38	.00	359.88	61.4%
0222 EMPLOYER MEDICARE CONTRIBU	.00	218.26	218.26	134.08	.00	84.18	61.4%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,621.65	3,621.65	2,263.51	.00	1,358.14	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	.00	120.00	120.00	94.06	.00	25.94	78.4%
0260 WORKMAN'S COMPENSATION	.00	79.78	79.78	49.80	.00	29.98	62.4%
TOTAL DIXON HEALTH SERVICES -	.00	20,025.51	20,025.51	12,522.68	.00	7,502.83	62.5%
TOTAL EXPENSES	.00	20,025.51	20,025.51	12,522.68	.00	7,502.83	
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0501043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	47,300.00	.00	47,300.00	31,533.28	.00	15,766.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	685.85	.00	685.85	413.75	.00	272.10	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,419.00	.00	1,419.00	945.92	.00	473.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	250.69	.00	250.69	167.19	.00	83.50	66.7%
TOTAL SPEECH PATHOLOGY	49,715.54	.00	49,715.54	33,120.14	.00	16,595.40	66.6%
TOTAL EXPENSES	49,715.54	.00	49,715.54	33,120.14	.00	16,595.40	
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0501059 DIXON SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	55,000.00	.00	55,000.00	36,666.72	.00	18,333.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	797.50	.00	797.50	509.17	.00	288.33	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,650.00	.00	1,650.00	1,100.00	.00	550.00	66.7%

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0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.92	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	291.50	.00	291.50	194.24	.00	97.26	66.6%
TOTAL DIXON SBDM LIBRARY	57,799.00	.00	57,799.00	38,527.05	.00	19,271.95	66.7%
TOTAL EXPENSES	57,799.00	.00	57,799.00	38,527.05	.00	19,271.95	
<u>0501077 DIXON SBDM PRINCIPALS OFFICE</u>							
0110 CERTIFIED PERMANENT SALARY	105,100.00	.00	105,100.00	74,625.06	.00	30,474.94	71.0%
0130 CLASSIFIED REGULAR SALARY	37,909.62	317.58	38,227.20	26,017.10	.00	12,210.10	68.1%
0221 EMPLOYER FICA CONTRIBUTION	2,350.40	19.69	2,370.09	1,397.33	.00	972.76	59.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,073.64	4.60	2,078.24	1,371.16	.00	707.08	66.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,153.00	.00	3,153.00	2,238.66	.00	914.34	71.0%
0232 CERS EMPLOYER CONTRIBUTION	9,121.05	76.41	9,197.46	6,259.75	.00	2,937.71	68.1%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	190.41	.00	49.59	79.3%
0260 WORKMAN'S COMPENSATION	757.95	1.68	759.63	533.38	.00	226.25	70.2%
TOTAL DIXON SBDM PRINCIPALS OF	160,705.66	419.96	161,125.62	112,632.85	.00	48,492.77	69.9%
TOTAL EXPENSES	160,705.66	419.96	161,125.62	112,632.85	.00	48,492.77	
<u>0501087 DIXON SBDM OPERATIONS/MT.</u>							
0130 CLASSIFIED REGULAR SALARY	65,587.20	-2,656.11	62,931.09	31,064.32	.00	31,866.77	49.4%
0221 EMPLOYER FICA CONTRIBUTION	4,066.41	-164.68	3,901.73	1,731.86	.00	2,169.87	44.4%
0222 EMPLOYER MEDICARE CONTRIBU	951.01	-38.51	912.50	405.01	.00	507.49	44.4%
0232 CERS EMPLOYER CONTRIBUTION	15,780.28	-639.06	15,141.22	7,474.15	.00	7,667.07	49.4%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	60.00	240.00	64.24	.00	175.76	26.8%
0260 WORKMAN'S COMPENSATION	2,361.14	-95.62	2,265.52	1,118.35	.00	1,147.17	49.4%
TOTAL DIXON SBDM OPERATIONS/MT	88,926.04	-3,533.98	85,392.06	41,857.93	.00	43,534.13	49.0%
TOTAL EXPENSES	88,926.04	-3,533.98	85,392.06	41,857.93	.00	43,534.13	
<u>0501118 DIXON SBDM REGULAR INSTRUCTION</u>							
0110 CERTIFIED PERMANENT SALARY	657,400.00	9,850.00	667,250.00	451,499.84	.00	215,750.16	67.7%
0130 CLASSIFIED REGULAR SALARY	27,972.00	.00	27,972.00	17,482.50	.00	10,489.50	62.5%
0221 EMPLOYER FICA CONTRIBUTION	1,734.26	.00	1,734.26	970.77	.00	763.49	56.0%
0222 EMPLOYER MEDICARE CONTRIBU	9,937.89	142.83	10,080.72	6,422.62	.00	3,658.10	63.7%

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0231 KTRS EMPLOYER CONTRIBUTION	19,722.00	295.50	20,017.50	13,545.28	.00	6,472.22	67.7%
0232 CERS EMPLOYER CONTRIBUTION	6,730.06	.00	6,730.06	4,206.30	.00	2,523.76	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	960.00	30.00	990.00	939.88	.00	50.12	94.9%
0260 WORKMAN'S COMPENSATION	3,632.47	52.21	3,684.68	2,485.68	.00	1,199.00	67.5%
0338 REGISTRATION FEES	323.00	.00	323.00	.00	.00	323.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	323.00	.00	323.00	54.87	.00	268.13	17.0%
0444 COPIER RENTAL	10,336.00	.00	10,336.00	12,596.37	.00	-2,260.37	121.9%
0580 TRAVEL	323.00	.00	323.00	.00	47.88	275.12	14.8%
0610 GENERAL SUPPLIES	12,920.00	.00	12,920.00	173.00	.00	12,747.00	1.3%
0630 FOOD	323.00	.00	323.00	.00	.00	323.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	1,615.00	.00	1,615.00	.00	.00	1,615.00	.0%
0733 FURNITURE & FIXTURES	323.00	.00	323.00	319.98	.00	3.02	99.1%
0734 TECH-RELATED HARDWARE	323.00	.00	323.00	262.32	.00	60.68	81.2%
0894 INSTRUCTIONAL FIELD TRIPS	1,292.00	.00	1,292.00	.00	.00	1,292.00	.0%
0899 OTHER MISCELLANEOUS	19,031.34	-1,624.45	17,406.89	13,891.00	409.01	3,106.88	82.2%
TOTAL DIXON SBDM REGULAR INSTR	775,221.02	8,746.09	783,967.11	524,850.41	456.89	258,659.81	67.0%
TOTAL EXPENSES	775,221.02	8,746.09	783,967.11	524,850.41	456.89	258,659.81	
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	132,600.00	38,200.00	170,800.00	113,040.77	.00	57,759.23	66.2%
0130 CLASSIFIED REGULAR SALARY	18,163.20	5,676.00	23,839.20	14,899.50	.00	8,939.70	62.5%
0221 EMPLOYER FICA CONTRIBUTION	1,126.12	351.91	1,478.03	753.97	.00	724.06	51.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,186.07	636.20	2,822.27	1,699.70	.00	1,122.57	60.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,978.00	1,146.00	5,124.00	3,391.22	.00	1,732.78	66.2%
0232 CERS EMPLOYER CONTRIBUTION	4,370.07	1,365.64	5,735.71	3,584.72	.00	2,150.99	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	120.00	360.00	349.80	.00	10.20	97.2%
0260 WORKMAN'S COMPENSATION	799.04	232.55	1,031.59	682.52	.00	349.07	66.2%
TOTAL SPECIAL EDUCATION INSTRU	163,462.50	47,728.30	211,190.80	138,402.20	.00	72,788.60	65.5%
TOTAL EXPENSES	163,462.50	47,728.30	211,190.80	138,402.20	.00	72,788.60	
0501918 DIXON REG. INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	.00	20,000.00	10,648.12	.00	9,351.88	53.2%
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	66.22	.00	-66.22	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	.00	2,500.00	1,737.17	.00	762.83	69.5%
0221 EMPLOYER FICA CONTRIBUTION	155.00	.00	155.00	111.84	.00	43.16	72.2%
0222 EMPLOYER MEDICARE CONTRIBU	326.25	.00	326.25	189.52	.00	136.73	58.1%

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0231 KTRS EMPLOYER CONTRIBUTION	600.00	.00	600.00	337.96	.00	262.04	56.3%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	.00	225.00	91.08	.00	133.92	40.5%
0260 WORKMAN'S COMPENSATION	119.25	.00	119.25	83.14	.00	36.11	69.7%
0532 TELEPHONE	2,500.00	.00	2,500.00	2,299.93	.00	200.07	92.0%
0580 TRAVEL	250.00	.00	250.00	270.60	.00	-20.60	108.2%
0735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	1,499.96	-1,499.96	100.0%
TOTAL DIXON REG. INSTRUCTION B	26,675.50	.00	26,675.50	15,835.58	1,499.96	9,339.96	65.0%
TOTAL EXPENSES	26,675.50	.00	26,675.50	15,835.58	1,499.96	9,339.96	
<u>0501959 DIXON LIBRARY BOARD PAID</u>							
0111 EXTENDED DAY	2,972.97	.00	2,972.97	1,981.92	.00	991.05	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	43.11	.00	43.11	27.55	.00	15.56	63.9%
0231 KTRS EMPLOYER CONTRIBUTION	89.19	.00	89.19	59.52	.00	29.67	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	29.72	.00	29.72	3.08	.00	26.64	10.4%
0260 WORKMAN'S COMPENSATION	15.76	.00	15.76	10.56	.00	5.20	67.0%
TOTAL DIXON LIBRARY BOARD PAID	3,150.75	.00	3,150.75	2,082.63	.00	1,068.12	66.1%
TOTAL EXPENSES	3,150.75	.00	3,150.75	2,082.63	.00	1,068.12	
<u>0501977 DIXON PRINCIPALS OFFICE BRD PD</u>							
0111 EXTENDED DAY	18,986.48	.00	18,986.48	14,012.78	.00	4,973.70	73.8%
0112 EXTRA SERVICE	7,735.00	.00	7,735.00	5,801.22	.00	1,933.78	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	387.46	.00	387.46	278.00	.00	109.46	71.7%
0231 KTRS EMPLOYER CONTRIBUTION	801.64	.00	801.64	594.56	.00	207.08	74.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	21.39	.00	38.61	35.7%
0260 WORKMAN'S COMPENSATION	141.62	.00	141.62	105.00	.00	36.62	74.1%
TOTAL DIXON PRINCIPALS OFFICE	28,112.20	.00	28,112.20	20,812.95	.00	7,299.25	74.0%
TOTAL EXPENSES	28,112.20	.00	28,112.20	20,812.95	.00	7,299.25	
<u>0501987 DIXON BUILDING O &amp; M BRD PD</u>							
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	4,145.04	.00	-3,645.04	829.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	.00	2,000.00	368.80	.00	1,631.20	18.4%

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0221 EMPLOYER FICA CONTRIBUTION	353.40	.00	353.40	247.66	.00	105.74	70.1%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	.00	82.65	57.92	.00	24.73	70.1%
0232 CERS EMPLOYER CONTRIBUTION	429.60	.00	429.60	997.28	.00	-567.68	232.1%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	.00	94.20	25.25	.00	68.95	26.8%
0260 WORKMAN'S COMPENSATION	216.00	.00	216.00	162.49	.00	53.51	75.2%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	700.80	.00	4,299.20	14.0%
0411 WATER/SEWAGE	6,000.00	.00	6,000.00	3,952.28	.00	2,047.72	65.9%
0439 OTHER REPAIRS/MAINTENANCE	7,500.00	.00	7,500.00	3,883.58	.00	3,616.42	51.8%
0621 NATURAL GAS	1,500.00	.00	1,500.00	1,102.91	.00	397.09	73.5%
0622 ELECTRICITY	37,000.00	.00	37,000.00	35,313.33	.00	1,686.67	95.4%
TOTAL DIXON BUILDING O & M BRD	62,675.85	.00	62,675.85	50,957.34	.00	11,718.51	81.3%
TOTAL EXPENSES	62,675.85	.00	62,675.85	50,957.34	.00	11,718.51	
<hr/> 0601012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	85,800.00	.00	85,800.00	57,200.00	.00	28,600.00	66.7%
0130 CLASSIFIED REGULAR SALARY	26,208.00	252.00	26,460.00	16,537.50	.00	9,922.50	62.5%
0221 EMPLOYER FICA CONTRIBUTION	1,640.52	.00	1,640.52	793.19	.00	847.33	48.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,627.77	.00	1,627.77	995.07	.00	632.70	61.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,574.00	.00	2,574.00	1,716.00	.00	858.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,366.28	.00	6,366.28	3,978.90	.00	2,387.38	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	186.39	.00	53.61	77.7%
0260 WORKMAN'S COMPENSATION	594.98	.00	594.98	390.81	.00	204.17	65.7%
TOTAL SBDM REG INSTRUCTION KG	125,051.55	252.00	125,303.55	81,797.86	.00	43,505.69	65.3%
TOTAL EXPENSES	125,051.55	252.00	125,303.55	81,797.86	.00	43,505.69	
<hr/> 0601019 PROVIDENCE FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	-26.00	.00	26.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	16.08	.00	83.92	16.1%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	3.76	.00	96.24	3.8%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	80.24	.00	719.76	10.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	1.78	.00	13.22	11.9%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	15.53	.00	109.47	12.4%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	.00	1,140.00	91.39	.00	1,048.61	8.0%
TOTAL EXPENSES	1,140.00	.00	1,140.00	91.39	.00	1,048.61	
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0112 EXTRA SERVICE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	108.50	.00	108.50	.00	.00	108.50	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	375.90	.00	375.90	.00	.00	375.90	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	.00	25.18	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,675.96	.00	5,675.96	.00	.00	5,675.96	.0%
TOTAL EXPENSES	5,675.96	.00	5,675.96	.00	.00	5,675.96	
0601031 PROVIDENCE SBDM GUIDANCE DEPT							
0110 CERTIFIED PERMANENT SALARY	52,500.00	.00	52,500.00	35,000.00	.00	17,500.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	761.25	.00	761.25	474.78	.00	286.47	62.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,575.00	.00	1,575.00	1,049.92	.00	525.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.93	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	278.25	.00	278.25	185.44	.00	92.81	66.6%
0580 TRAVEL	200.00	.00	200.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	55,874.50	.00	55,874.50	36,767.07	.00	19,107.43	65.8%
TOTAL EXPENSES	55,874.50	.00	55,874.50	36,767.07	.00	19,107.43	
0601043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	53,600.00	.00	53,600.00	35,733.28	.00	17,866.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	777.20	.00	777.20	509.58	.00	267.62	65.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,608.00	.00	1,608.00	1,072.00	.00	536.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	284.08	.00	284.08	189.44	.00	94.64	66.7%
TOTAL SPEECH PATHOLOGY	56,329.28	.00	56,329.28	37,564.30	.00	18,764.98	66.7%
TOTAL EXPENSES	56,329.28	.00	56,329.28	37,564.30	.00	18,764.98	
0601059 PROVIDENCE SBDM LIBRARY							



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0601059 PROVIDENCE SBDM LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	47,300.00	-5,800.00	41,500.00	27,666.72	.00	13,833.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	685.85	-84.10	601.75	376.59	.00	225.16	62.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,419.00	-174.00	1,245.00	830.08	.00	414.92	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	110.65	.00	9.35	92.2%
0260 WORKMAN'S COMPENSATION	250.69	-30.74	219.95	146.56	.00	73.39	66.6%
0641 LIBRARY BOOKS	500.00	.00	500.00	246.93	.00	253.07	49.4%
TOTAL PROVIDENCE SBDM LIBRARY	50,275.54	-6,088.84	44,186.70	29,377.53	.00	14,809.17	66.5%
TOTAL EXPENSES	50,275.54	-6,088.84	44,186.70	29,377.53	.00	14,809.17	
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0601077 PROV SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	56,600.00	.00	56,600.00	42,449.94	.00	14,150.06	75.0%
0130 CLASSIFIED REGULAR SALARY	39,436.40	.00	39,436.40	26,830.71	.00	12,605.69	68.0%
0221 EMPLOYER FICA CONTRIBUTION	2,445.03	.00	2,445.03	1,424.41	.00	1,020.62	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,392.52	.00	1,392.52	911.35	.00	481.17	65.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,698.00	.00	1,698.00	1,273.50	.00	424.50	75.0%
0232 CERS EMPLOYER CONTRIBUTION	9,488.30	.00	9,488.30	6,455.52	.00	3,032.78	68.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	135.22	.00	44.78	75.1%
0260 WORKMAN'S COMPENSATION	509.00	.00	509.00	367.23	.00	141.77	72.1%
0338 REGISTRATION FEES	500.00	.00	500.00	.00	.00	500.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	400.00	.00	400.00	.00	.00	400.00	.0%
0580 TRAVEL	350.00	.00	350.00	.00	.00	350.00	.0%
0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0733 FURNITURE & FIXTURES	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL PROV SBDM PRINCIPALS OFF	114,499.25	.00	114,499.25	79,847.88	.00	34,651.37	69.7%
TOTAL EXPENSES	114,499.25	.00	114,499.25	79,847.88	.00	34,651.37	
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0601087 PROV SBDM OPERATIONS/MT							
0130 CLASSIFIED REGULAR SALARY	65,587.20	-6,912.00	58,675.20	41,561.60	.00	17,113.60	70.8%
0221 EMPLOYER FICA CONTRIBUTION	4,066.41	-428.55	3,637.86	2,495.32	.00	1,142.54	68.6%
0222 EMPLOYER MEDICARE CONTRIBU	951.01	-100.22	850.79	583.63	.00	267.16	68.6%
0232 CERS EMPLOYER CONTRIBUTION	15,780.28	-1,663.03	14,117.25	9,999.91	.00	4,117.34	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	146.76	.00	33.24	81.5%
0260 WORKMAN'S COMPENSATION	2,361.14	-248.83	2,112.31	1,496.17	.00	616.14	70.8%
TOTAL PROV SBDM OPERATIONS/MT	88,926.04	-9,352.63	79,573.41	56,283.39	.00	23,290.02	70.7%
TOTAL EXPENSES	88,926.04	-9,352.63	79,573.41	56,283.39	.00	23,290.02	
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0601118 PROV SBDM REG INSTRUCTION							

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0601118	PROV SBDM REG INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	473,050.00	-5,920.00	467,130.00	295,404.82	.00	171,725.18	63.2%
0120	CERTIFIED SUBSTITUTE SALAR	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0130	CLASSIFIED REGULAR SALARY	12,222.00	.00	12,222.00	7,638.75	.00	4,583.25	62.5%
0150	CLASSIFIED SUBSTITUTE SALA	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	757.76	.00	757.76	420.89	.00	336.87	55.5%
0222	EMPLOYER MEDICARE CONTRIBU	7,036.44	-85.84	6,950.60	4,108.59	.00	2,842.01	59.1%
0231	KTRS EMPLOYER CONTRIBUTION	14,191.50	-177.60	14,013.90	8,862.09	.00	5,151.81	63.2%
0232	CERS EMPLOYER CONTRIBUTION	2,940.61	.00	2,940.61	1,837.95	.00	1,102.66	62.5%
0253	KSBA UNEMPLOYMENT INSURANC	720.00	-18.00	702.00	710.60	.00	-8.60	101.2%
0260	WORKMAN'S COMPENSATION	2,571.94	-31.37	2,540.57	1,618.02	.00	922.55	63.7%
0338	REGISTRATION FEES	600.00	.00	600.00	323.00	.00	277.00	53.8%
0444	COPIER RENTAL	6,500.00	.00	6,500.00	7,101.66	.00	-601.66	109.3%
0559	OTHER PRINTING-REPORT CARD	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0580	TRAVEL	600.00	.00	600.00	.00	.00	600.00	.0%
0610	GENERAL SUPPLIES	7,400.00	-3,000.00	4,400.00	531.15	95.92	3,772.93	14.3%
0697	OTHER SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0733	FURNITURE & FIXTURES	1,000.00	.00	1,000.00	757.29	.00	242.71	75.7%
0734	TECH-RELATED HARDWARE	1,500.00	.00	1,500.00	799.98	.00	700.02	53.3%
0840	CONTINGENCY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0894	INSTRUCTIONAL FIELD TRIPS	1,300.00	.00	1,300.00	881.90	200.00	218.10	83.2%
0899	OTHER MISCELLANEOUS	8,343.08	-524.85	7,818.23	2,724.72	.00	5,093.51	34.9%
	TOTAL PROV SBDM REG INSTRUCTIO	544,233.33	-6,757.66	537,475.67	333,721.41	295.92	203,458.34	62.1%
	TOTAL EXPENSES	544,233.33	-6,757.66	537,475.67	333,721.41	295.92	203,458.34	
0601121	SPECIAL EDUCATION INSTRUCTION							
0110	CERTIFIED PERMANENT SALARY	146,800.00	.00	146,800.00	97,866.72	.00	48,933.28	66.7%
0222	EMPLOYER MEDICARE CONTRIBU	2,128.60	.00	2,128.60	1,337.36	.00	791.24	62.8%
0231	KTRS EMPLOYER CONTRIBUTION	4,404.00	.00	4,404.00	2,936.16	.00	1,467.84	66.7%
0253	KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	174.75	.00	5.25	97.1%
0260	WORKMAN'S COMPENSATION	778.04	.00	778.04	518.66	.00	259.38	66.7%
	TOTAL SPECIAL EDUCATION INSTRU	154,290.64	.00	154,290.64	102,833.65	.00	51,456.99	66.6%
	TOTAL EXPENSES	154,290.64	.00	154,290.64	102,833.65	.00	51,456.99	
0601918	PROV REG INSTRUCTION BRD PD							
0120	CERTIFIED SUBSTITUTE SALAR	20,000.00	.00	20,000.00	24,653.30	.00	-4,653.30	123.3%

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0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	4,628.61	.00	371.39	92.6%
0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	286.98	.00	23.02	92.6%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	.00	362.50	425.94	.00	-63.44	117.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	.00	2,000.00	742.33	.00	1,257.67	37.1%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	.00	250.00	167.84	.00	82.16	67.1%
0260 WORKMAN'S COMPENSATION	132.50	.00	132.50	155.68	.00	-23.18	117.5%
0532 TELEPHONE	4,000.00	.00	4,000.00	3,585.74	.00	414.26	89.6%
0735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	1,499.96	-1,499.96	100.0%
TOTAL PROV REG INSTRUCTION BRD	32,055.00	.00	32,055.00	34,646.42	1,499.96	-4,091.38	112.8%
TOTAL EXPENSES	32,055.00	.00	32,055.00	34,646.42	1,499.96	-4,091.38	
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0601931 PROV GUIDANCE COUNSELOR BD PD							
0111 EXTENDED DAY	2,837.84	.00	2,837.84	1,891.84	.00	946.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	41.15	.00	41.15	25.72	.00	15.43	62.5%
0231 KTRS EMPLOYER CONTRIBUTION	85.14	.00	85.14	56.80	.00	28.34	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	28.37	.00	28.37	3.07	.00	25.30	10.8%
0260 WORKMAN'S COMPENSATION	15.04	.00	15.04	10.08	.00	4.96	67.0%
TOTAL PROV GUIDANCE COUNSELOR	3,007.54	.00	3,007.54	1,987.51	.00	1,020.03	66.1%
TOTAL EXPENSES	3,007.54	.00	3,007.54	1,987.51	.00	1,020.03	
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0601959 PROV LIBRARY BOARD PD							
0111 EXTENDED DAY	2,556.76	-313.52	2,243.24	1,495.52	.00	747.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	37.07	-4.54	32.53	20.35	.00	12.18	62.6%
0231 KTRS EMPLOYER CONTRIBUTION	76.70	-9.40	67.30	44.80	.00	22.50	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	25.57	.00	25.57	5.95	.00	19.62	23.3%
0260 WORKMAN'S COMPENSATION	13.55	-1.66	11.89	8.00	.00	3.89	67.3%
TOTAL PROV LIBRARY BOARD PD	2,709.65	-329.12	2,380.53	1,574.62	.00	805.91	66.1%
TOTAL EXPENSES	2,709.65	-329.12	2,380.53	1,574.62	.00	805.91	
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0601977 PROV PRINCIPALS OFFICE BD PD							
0111 EXTENDED DAY	16,827.02	.00	16,827.02	12,620.34	.00	4,206.68	75.0%
0112 EXTRA SERVICE	6,698.00	424.50	7,122.50	5,341.86	.00	1,780.64	75.0%

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0222 EMPLOYER MEDICARE CONTRIBU	341.11	6.16	347.27	244.60	.00	102.67	70.4%
0231 KTRS EMPLOYER CONTRIBUTION	705.75	12.74	718.49	538.92	.00	179.57	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	17.84	.00	42.16	29.7%
0260 WORKMAN'S COMPENSATION	124.68	2.25	126.93	95.22	.00	31.71	75.0%
TOTAL PROV PRINCIPALS OFFICE B	24,756.56	445.65	25,202.21	18,858.78	.00	6,343.43	74.8%
TOTAL EXPENSES	24,756.56	445.65	25,202.21	18,858.78	.00	6,343.43	
<hr/> 0601987 PROV BUILDING O & M BD PAID							
0131 OTHER CLASSIFIED PAY	7,000.00	.00	7,000.00	446.10	.00	6,553.90	6.4%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	496.00	.00	496.00	27.45	.00	468.55	5.5%
0222 EMPLOYER MEDICARE CONTRIBU	116.00	.00	116.00	6.42	.00	109.58	5.5%
0232 CERS EMPLOYER CONTRIBUTION	1,924.80	.00	1,924.80	107.33	.00	1,817.47	5.6%
0253 KSBA UNEMPLOYMENT INSURANC	80.00	.00	80.00	.00	.00	80.00	.0%
0260 WORKMAN'S COMPENSATION	288.00	.00	288.00	16.06	.00	271.94	5.6%
0349 OTHER PROFESSIONAL SERVICE	12,500.00	.00	12,500.00	8,092.35	.00	4,407.65	64.7%
0411 WATER/SEWAGE	5,000.00	.00	5,000.00	2,642.86	.00	2,357.14	52.9%
0439 OTHER REPAIRS/MAINTENANCE	45,000.00	.00	45,000.00	19,727.83	.00	25,272.17	43.8%
0621 NATURAL GAS	10,000.00	.00	10,000.00	4,538.73	.00	5,461.27	45.4%
0622 ELECTRICITY	47,000.00	.00	47,000.00	33,679.81	.00	13,320.19	71.7%
TOTAL PROV BUILDING O & M BD P	130,404.80	.00	130,404.80	69,284.94	.00	61,119.86	53.1%
TOTAL EXPENSES	130,404.80	.00	130,404.80	69,284.94	.00	61,119.86	
<hr/> 0901012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	120,200.00	2,600.00	122,800.00	81,866.72	.00	40,933.28	66.7%
0130 CLASSIFIED REGULAR SALARY	28,476.00	.00	28,476.00	17,797.50	.00	10,678.50	62.5%
0221 EMPLOYER FICA CONTRIBUTION	1,765.51	.00	1,765.51	1,064.24	.00	701.27	60.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,155.80	37.70	2,193.50	1,368.41	.00	825.09	62.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,606.00	78.00	3,684.00	2,456.15	.00	1,227.85	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,851.33	.00	6,851.33	4,282.19	.00	2,569.14	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	300.00	.00	300.00	249.58	.00	50.42	83.2%
0260 WORKMAN'S COMPENSATION	787.98	13.78	801.76	527.98	.00	273.78	65.9%
TOTAL SBDM REG INSTRUCTION KG	164,142.62	2,729.48	166,872.10	109,612.77	.00	57,259.33	65.7%
TOTAL EXPENSES	164,142.62	2,729.48	166,872.10	109,612.77	.00	57,259.33	
<hr/> 0901019 SEBREE FIELD TRIP							

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0131	OTHER CLASSIFIED PAY	.00	.00	.00	-499.82	.00	499.82	100.0%
0140	CLASSIFIED OVERTIME SALARY	.00	.00	.00	109.45	.00	-109.45	100.0%
0221	EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	26.27	.00	73.73	26.3%
0222	EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	6.14	.00	93.86	6.1%
0232	CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	112.46	.00	687.54	14.1%
0253	KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	2.59	.00	12.41	17.3%
0260	WORKMAN'S COMPENSATION	125.00	.00	125.00	21.77	.00	103.23	17.4%
	TOTAL SEBREE FIELD TRIP	1,140.00	.00	1,140.00	-221.14	.00	1,361.14	-19.4%
	TOTAL EXPENSES	1,140.00	.00	1,140.00	-221.14	.00	1,361.14	
0901022 CO-CURRICULAR SALARIES								
0112	EXTRA SERVICE	4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
0222	EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	.00	.00	68.88	.0%
0231	KTRS EMPLOYER CONTRIBUTION	475.00	.00	475.00	.00	.00	475.00	.0%
0253	KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%
0260	WORKMAN'S COMPENSATION	25.18	.00	25.18	.00	.00	25.18	.0%
	TOTAL CO-CURRICULAR SALARIES	5,366.56	.00	5,366.56	.00	.00	5,366.56	.0%
	TOTAL EXPENSES	5,366.56	.00	5,366.56	.00	.00	5,366.56	
0901031 SEBREE SBDM GUIDANCE DEPARTMEN								
0110	CERTIFIED PERMANENT SALARY	50,400.00	.00	50,400.00	33,600.00	.00	16,800.00	66.7%
0222	EMPLOYER MEDICARE CONTRIBU	730.80	.00	730.80	473.10	.00	257.70	64.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,512.00	.00	1,512.00	1,008.00	.00	504.00	66.7%
0253	KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.91	.00	3.09	94.9%
0260	WORKMAN'S COMPENSATION	267.12	.00	267.12	178.08	.00	89.04	66.7%
0580	TRAVEL	300.00	.00	300.00	.00	.00	300.00	.0%
	TOTAL SEBREE SBDM GUIDANCE DEP	53,269.92	.00	53,269.92	35,316.09	.00	17,953.83	66.3%
	TOTAL EXPENSES	53,269.92	.00	53,269.92	35,316.09	.00	17,953.83	
0901037 SEBREE HEALTH SERVICES - NURSE								
0130	CLASSIFIED REGULAR SALARY	10,135.13	7,274.77	17,409.90	11,644.75	.00	5,765.15	66.9%
0221	EMPLOYER FICA CONTRIBUTION	628.38	451.03	1,079.41	665.01	.00	414.40	61.6%

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0222 EMPLOYER MEDICARE CONTRIBU	146.96	105.48	252.44	155.58	.00	96.86	61.6%
0232 CERS EMPLOYER CONTRIBUTION	2,438.51	1,750.31	4,188.82	2,801.78	.00	1,387.04	66.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	60.00	75.00	68.08	.00	6.92	90.8%
0260 WORKMAN'S COMPENSATION	53.72	38.55	92.27	61.80	.00	30.47	67.0%
TOTAL SEBREE HEALTH SERVICES -	13,417.70	9,680.14	23,097.84	15,397.00	.00	7,700.84	66.7%
TOTAL EXPENSES	13,417.70	9,680.14	23,097.84	15,397.00	.00	7,700.84	
<u>0901043 SPEECH PATHOLOGY</u>							
0110 CERTIFIED PERMANENT SALARY	.00	54,700.00	54,700.00	36,466.72	.00	18,233.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	.00	793.15	793.15	485.00	.00	308.15	61.1%
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,641.00	1,641.00	1,094.08	.00	546.92	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	.00	60.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	.00	289.91	289.91	193.28	.00	96.63	66.7%
TOTAL SPEECH PATHOLOGY	.00	57,484.06	57,484.06	38,299.08	.00	19,184.98	66.6%
TOTAL EXPENSES	.00	57,484.06	57,484.06	38,299.08	.00	19,184.98	
<u>0901059 SEBREE SBDM LIBRARY</u>							
0110 CERTIFIED PERMANENT SALARY	48,900.00	.00	48,900.00	32,600.00	.00	16,300.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	709.05	.00	709.05	456.30	.00	252.75	64.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,467.00	.00	1,467.00	978.08	.00	488.92	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.93	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	259.17	.00	259.17	172.80	.00	86.37	66.7%
0610 GENERAL SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL SEBREE SBDM LIBRARY	51,595.22	.00	51,595.22	34,264.11	.00	17,331.11	66.4%
TOTAL EXPENSES	51,595.22	.00	51,595.22	34,264.11	.00	17,331.11	
<u>0901077 SEBREE SBDM PRINCIPALS OFFICE</u>							
0110 CERTIFIED PERMANENT SALARY	52,500.00	-2,700.00	49,800.00	31,495.14	.00	18,304.86	63.2%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	.00	5,931.72	.00	-5,931.72	100.0%
0130 CLASSIFIED REGULAR SALARY	35,916.40	2,708.00	38,624.40	26,030.69	.00	12,593.71	67.4%
0221 EMPLOYER FICA CONTRIBUTION	2,226.82	167.89	2,394.71	1,612.41	.00	782.30	67.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,282.04	.11	1,282.15	917.68	.00	364.47	71.6%

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0231 KTRS EMPLOYER CONTRIBUTION	1,575.00	-81.00	1,494.00	1,122.81	.00	371.19	75.2%
0232 CERS EMPLOYER CONTRIBUTION	8,641.49	651.54	9,293.03	6,262.99	.00	3,030.04	67.4%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	298.22	.00	-58.22	124.3%
0260 WORKMAN'S COMPENSATION	468.61	.04	468.65	336.37	.00	132.28	71.8%
0338 REGISTRATION FEES	500.00	-250.00	250.00	.00	.00	250.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	100.00	.00	100.00	.00	.00	100.00	.0%
0580 TRAVEL	850.00	.00	850.00	539.07	.00	310.93	63.4%
0610 GENERAL SUPPLIES	500.00	.00	500.00	25.55	.00	474.45	5.1%
0733 FURNITURE & FIXTURES	1,000.00	-250.00	750.00	486.15	.00	263.85	64.8%
TOTAL SEBREE SBDM PRINCIPALS O	105,800.36	246.58	106,046.94	75,058.80	.00	30,988.14	70.8%
TOTAL EXPENSES	105,800.36	246.58	106,046.94	75,058.80	.00	30,988.14	
0901087 SEBREE SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	57,907.20	.00	57,907.20	41,017.60	.00	16,889.60	70.8%
0221 EMPLOYER FICA CONTRIBUTION	3,590.25	.00	3,590.25	2,103.71	.00	1,486.54	58.6%
0222 EMPLOYER MEDICARE CONTRIBU	839.65	.00	839.65	491.92	.00	347.73	58.6%
0232 CERS EMPLOYER CONTRIBUTION	13,932.47	.00	13,932.47	9,869.01	.00	4,063.46	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	144.84	.00	35.16	80.5%
0260 WORKMAN'S COMPENSATION	2,084.66	.00	2,084.66	1,476.79	.00	607.87	70.8%
TOTAL SEBREE SBDM OPERATIONS/M	78,534.23	.00	78,534.23	55,103.87	.00	23,430.36	70.2%
TOTAL EXPENSES	78,534.23	.00	78,534.23	55,103.87	.00	23,430.36	
0901118 SEBREE SBDM REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	666,100.00	-30,652.00	635,448.00	422,505.16	.00	212,942.84	66.5%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	1,333.28	.00	666.72	66.7%
0120 CERTIFIED SUBSTITUTE SALAR	800.00	-250.00	550.00	.00	.00	550.00	.0%
0130 CLASSIFIED REGULAR SALARY	45,622.00	13,607.12	59,229.12	44,341.95	.00	14,887.17	74.9%
0131 OTHER CLASSIFIED PAY	4,500.00	-1,250.00	3,250.00	1,032.64	.00	2,217.36	31.8%
0221 EMPLOYER FICA CONTRIBUTION	2,828.56	843.64	3,672.20	2,594.62	.00	1,077.58	70.7%
0222 EMPLOYER MEDICARE CONTRIBU	10,348.97	-247.15	10,101.82	6,487.91	.00	3,613.91	64.2%
0231 KTRS EMPLOYER CONTRIBUTION	20,043.00	-919.56	19,123.44	12,715.50	.00	6,407.94	66.5%
0232 CERS EMPLOYER CONTRIBUTION	10,976.65	3,273.88	14,250.53	10,917.05	.00	3,333.48	76.6%
0253 KSBA UNEMPLOYMENT INSURANC	980.00	110.40	1,090.40	1,178.71	.00	-88.31	108.1%
0260 WORKMAN'S COMPENSATION	3,782.73	-90.34	3,692.39	2,518.50	.00	1,173.89	68.2%
0338 REGISTRATION FEES	500.00	.00	500.00	485.00	.00	15.00	97.0%
0444 COPIER RENTAL	16,000.00	.00	16,000.00	10,121.74	.00	5,878.26	63.3%

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0559 OTHER PRINTING-REPORT CARD	500.00	-250.00	250.00	.00	.00	250.00	.0%
0580 TRAVEL	385.00	.00	385.00	.00	.00	385.00	.0%
0610 GENERAL SUPPLIES	2,500.00	3,000.00	5,500.00	2,458.77	99.65	2,941.58	46.5%
0630 FOOD	1,100.00	-250.00	850.00	409.27	.00	440.73	48.1%
0643 SUPPLEMENTARY BKS/STUDY GU	600.00	-250.00	350.00	.00	.00	350.00	.0%
0733 FURNITURE & FIXTURES	.00	825.00	825.00	797.69	.00	27.31	96.7%
0734 TECH-RELATED HARDWARE	.00	2,600.00	2,600.00	1,032.25	.00	1,567.75	39.7%
0840 CONTINGENCY	1,790.00	.00	1,790.00	.00	.00	1,790.00	.0%
0899 OTHER MISCELLANEOUS	18,837.02	-18,837.02	.00	800.00	.00	-800.00	100.0%
TOTAL SEBREE SBDM REG. INSTRUC	810,193.93	-28,736.03	781,457.90	521,730.04	99.65	259,628.21	66.8%
TOTAL EXPENSES	810,193.93	-28,736.03	781,457.90	521,730.04	99.65	259,628.21	
0901121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	113,050.00	-9,417.00	103,633.00	69,088.64	.00	34,544.36	66.7%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	.00	16,880.00	.00	-16,880.00	100.0%
0130 CLASSIFIED REGULAR SALARY	11,919.60	-11,919.60	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	739.02	-739.02	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,812.06	-309.38	1,502.68	1,196.01	.00	306.67	79.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,391.50	-282.51	3,108.99	2,579.04	.00	529.95	83.0%
0232 CERS EMPLOYER CONTRIBUTION	2,867.86	-2,867.86	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	-90.00	150.00	216.20	.00	-66.20	144.1%
0260 WORKMAN'S COMPENSATION	662.34	-113.09	549.25	455.71	.00	93.54	83.0%
TOTAL SPECIAL EDUCATION INSTRU	134,682.38	-25,738.46	108,943.92	90,415.60	.00	18,528.32	83.0%
TOTAL EXPENSES	134,682.38	-25,738.46	108,943.92	90,415.60	.00	18,528.32	
0901918 SEBREE REG. INSTRUCTION BRD PD							
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	30,062.50	.00	-30,062.50	100.0%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	.00	20,000.00	20,047.50	.00	-47.50	100.2%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	.00	186.00	.00	.00	186.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,233.23	.00	1,233.23	670.28	.00	562.95	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,461.50	.00	2,461.50	1,503.42	.00	958.08	61.1%
0253 KSBA UNEMPLOYMENT INSURANC	850.50	.00	850.50	123.25	.00	727.25	14.5%
0260 WORKMAN'S COMPENSATION	450.77	.00	450.77	265.69	.00	185.08	58.9%
0532 TELEPHONE	5,000.00	.00	5,000.00	5,043.25	.00	-43.25	100.9%



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0733 FURNITURE & FIXTURES	.00	.00	.00	27,442.80	.00	-27,442.80	100.0%
0735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	1,499.96	-1,499.96	100.0%
TOTAL SEBREE REG. INSTRUCTION	35,182.00	.00	35,182.00	85,158.69	1,499.96	-51,476.65	246.3%
TOTAL EXPENSES	35,182.00	.00	35,182.00	85,158.69	1,499.96	-51,476.65	
<hr/> 0901931 SEBREE GUIDANCE COUNSELOR BRD							
0111 EXTENDED DAY	2,724.32	.00	2,724.32	1,816.16	.00	908.16	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	39.50	.00	39.50	25.60	.00	13.90	64.8%
0231 KTRS EMPLOYER CONTRIBUTION	81.73	.00	81.73	54.56	.00	27.17	66.8%
0253 KSBA UNEMPLOYMENT INSURANC	27.24	.00	27.24	3.09	.00	24.15	11.3%
0260 WORKMAN'S COMPENSATION	14.44	.00	14.44	9.60	.00	4.84	66.5%
TOTAL SEBREE GUIDANCE COUNSELO	2,887.23	.00	2,887.23	1,909.01	.00	978.22	66.1%
TOTAL EXPENSES	2,887.23	.00	2,887.23	1,909.01	.00	978.22	
<hr/> 0901959 SEBREE LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,643.24	.00	2,643.24	1,762.24	.00	881.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	38.33	.00	38.33	24.67	.00	13.66	64.4%
0231 KTRS EMPLOYER CONTRIBUTION	79.30	.00	79.30	52.80	.00	26.50	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	26.43	.00	26.43	3.07	.00	23.36	11.6%
0260 WORKMAN'S COMPENSATION	14.01	.00	14.01	9.28	.00	4.73	66.2%
TOTAL SEBREE LIBRARY BOARD PAI	2,801.31	.00	2,801.31	1,852.06	.00	949.25	66.1%
TOTAL EXPENSES	2,801.31	.00	2,801.31	1,852.06	.00	949.25	
<hr/> 0901977 SEBREE PRIN. OFFICE BRD PD							
0111 EXTENDED DAY	15,608.11	-802.70	14,805.41	9,421.62	.00	5,383.79	63.6%
0112 EXTRA SERVICE	9,625.00	-2,135.00	7,490.00	4,718.70	.00	2,771.30	63.0%
0222 EMPLOYER MEDICARE CONTRIBU	365.88	-42.60	323.28	204.04	.00	119.24	63.1%
0231 KTRS EMPLOYER CONTRIBUTION	756.99	-88.13	668.86	424.22	.00	244.64	63.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	37.12	.00	22.88	61.9%
0260 WORKMAN'S COMPENSATION	133.74	-15.57	118.17	74.89	.00	43.28	63.4%
TOTAL SEBREE PRIN. OFFICE BRD	26,549.72	-3,084.00	23,465.72	14,880.59	.00	8,585.13	63.4%
TOTAL EXPENSES	26,549.72	-3,084.00	23,465.72	14,880.59	.00	8,585.13	

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0901987	SEBREE BUILDING O & M BRD PD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0901987 SEBREE BUILDING O & M BRD PD								
0131	OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0150	CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	73.76	.00	4,926.24	1.5%
0221	EMPLOYER FICA CONTRIBUTION	434.00	.00	434.00	4.57	.00	429.43	1.1%
0222	EMPLOYER MEDICARE CONTRIBU	101.50	.00	101.50	1.07	.00	100.43	1.1%
0232	CERS EMPLOYER CONTRIBUTION	429.60	.00	429.60	.00	.00	429.60	.0%
0253	KSBA UNEMPLOYMENT INSURANC	70.00	.00	70.00	.74	.00	69.26	1.1%
0260	WORKMAN'S COMPENSATION	252.00	.00	252.00	2.66	.00	249.34	1.1%
0349	OTHER PROFESSIONAL SERVICE	16,000.00	.00	16,000.00	7,955.67	.00	8,044.33	49.7%
0411	WATER/SEWAGE	14,000.00	.00	14,000.00	8,902.95	.00	5,097.05	63.6%
0439	OTHER REPAIRS/MAINTENANCE	30,000.00	.00	30,000.00	26,246.05	.00	3,753.95	87.5%
0621	NATURAL GAS	10,000.00	.00	10,000.00	6,755.46	.00	3,244.54	67.6%
0622	ELECTRICITY	55,000.00	.00	55,000.00	58,652.61	.00	-3,652.61	106.6%
	TOTAL SEBREE BUILDING O & M BR	133,287.10	.00	133,287.10	108,595.54	.00	24,691.56	81.5%
	TOTAL EXPENSES	133,287.10	.00	133,287.10	108,595.54	.00	24,691.56	
110 GENERAL FUND REVENUE								
0999A	IMAGINATION LIBRARY	-8,666.15	8,666.15	.00	.00	.00	.00	.0%
0999C	Balance Carry Forward Comm	-353,940.32	353,940.32	.00	.00	.00	.00	.0%
0999R	BEGIN BAL CAR FOR RESTRICT	.00	-267,862.13	-267,862.13	-267,862.13	.00	.00	100.0%
0999U	BEGINNING BALANCE CF UNRES	-1,949,992.19	-561,503.67	-2,511,495.86	-2,549,660.86	.00	38,165.00	101.5%
1111	GENERAL PROPERTY TAX	-2,791,008.46	-92,839.88	-2,883,848.34	-2,314,026.32	.00	-569,822.02	80.2%
1113	PSC PROPERTY TAX	-225,435.14	-44,892.85	-270,327.99	-608,140.04	.00	337,812.05	225.0%
1115	DELINQUENT PROPERTY TAX	-54,696.71	.00	-54,696.71	-49,124.67	.00	-5,572.04	89.8%
1117	MOTOR VEHICLE TAX	-540,749.04	17,215.56	-523,533.48	-341,610.30	.00	-181,923.18	65.3%
1118	UNMINED MINERALS TAX	-50,000.00	30,000.00	-20,000.00	-1,221.97	.00	-18,778.03	6.1%
1121	UTILITIES TAX	-746,758.00	.00	-746,758.00	-685,170.93	.00	-61,587.07	91.8%
1191	OMITTED PROPERTY TAX	-5,000.00	.00	-5,000.00	-2,970.35	.00	-2,029.65	59.4%
1280	REVENUE IN LIEU OF TAXES	-30,960.42	.00	-30,960.42	-31,678.54	.00	718.12	102.3%
1310	TUITION FROM INDIVIDUALS	-3,050.00	.00	-3,050.00	-9,750.00	.00	6,700.00	319.7%
1510	INTEREST ON INVESTMENTS	-62,000.00	-8,000.00	-70,000.00	-62,263.26	.00	-7,736.74	88.9%
1911	BUILDING RENTAL	-500.00	.00	-500.00	-205.00	.00	-295.00	41.0%
1980	REFUND OF PRIOR YR EXPENDI	.00	-21,249.18	-21,249.18	-39,787.14	.00	18,537.96	187.2%
1980A	ERATE REIMB OF PRIOR YR EX	-20,000.00	.00	-20,000.00	-22,675.90	.00	2,675.90	113.4%
1990	MISCELLANEOUS REVENUE	-10,000.00	.00	-10,000.00	-9,655.15	.00	-344.85	96.6%
1991	TRANSCRIPT FEES	.00	.00	.00	-35.00	.00	35.00	100.0%
1998	CRIME CHECK/FINGERPRINTING	-4,000.00	.00	-4,000.00	-2,229.00	.00	-1,771.00	55.7%

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3111 SEEK PROGRAM	-9,649,808.32	198,965.12	-9,450,843.20	-7,110,732.00	.00	-2,340,111.20	75.2%
3130 NATIONAL BD CERT REIMBURSE	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
3131A STATE REIMB VOC REHAB	-20,000.00	.00	-20,000.00	-13,307.50	.00	-6,692.50	66.5%
3800 IN LIEU OF TAXES-TELECOM T	-20,000.00	.00	-20,000.00	-16,274.85	.00	-3,725.15	81.4%
4810 MEDICAID REIM FROM FEDERAL	-30,000.00	.00	-30,000.00	-32,063.61	.00	2,063.61	106.9%
5220 INDIRECT COSTS TRANSFER	-50,000.00	.00	-50,000.00	-50,000.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	-2,551.75	.00	2,551.75	100.0%
TOTAL GENERAL FUND REVENUE	-16,631,564.75	-387,560.56	-17,019,125.31	-14,222,996.27	.00	-2,796,129.04	83.6%
TOTAL REVENUES	-16,631,564.75	-387,560.56	-17,019,125.31	-14,222,996.27	.00	-2,796,129.04	
<u>1201987 WCHS ANNEX</u>							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	4,153.48	.00	846.52	83.1%
0411 WATER/SEWAGE	10,000.00	.00	10,000.00	7,114.08	.00	2,885.92	71.1%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	.00	20,000.00	14,820.88	.00	5,179.12	74.1%
0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	6,000.00	.00	6,000.00	4,636.21	.00	1,363.79	77.3%
0622 ELECTRICITY	55,000.00	.00	55,000.00	41,566.35	.00	13,433.65	75.6%
TOTAL WCHS ANNEX	97,000.00	.00	97,000.00	72,291.00	.00	24,709.00	74.5%
TOTAL EXPENSES	97,000.00	.00	97,000.00	72,291.00	.00	24,709.00	
<u>1251019 WCMS Field Trips</u>							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	69.51	.00	-69.51	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	323.53	.00	-323.53	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	104.22	.00	-4.22	104.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	24.36	.00	75.64	24.4%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	442.33	.00	357.67	55.3%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	.00	50.00	4.90	.00	45.10	9.8%
0260 WORKMAN'S COMPENSATION	100.00	.00	100.00	85.65	.00	14.35	85.7%
TOTAL WCMS Field Trips	1,150.00	.00	1,150.00	1,054.50	.00	95.50	91.7%
TOTAL EXPENSES	1,150.00	.00	1,150.00	1,054.50	.00	95.50	
<u>1251022 WCMS CO-CURRICULAR SALARIES</u>							

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<b>1251022 WCMS CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	12,750.00	.00	12,750.00	2,333.28	.00	10,416.72	18.3%
0113 OTHER CERTIFIED SALARY	.00	.00	.00	7,000.00	.00	-7,000.00	100.0%
0131 OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	5,500.00	.00	5,500.00	8,750.00	.00	-3,250.00	159.1%
0221 EMPLOYER FICA CONTRIBUTION	434.00	.00	434.00	542.50	.00	-108.50	125.0%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	.00	286.38	260.11	.00	26.27	90.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	.00	1,275.00	280.00	.00	995.00	22.0%
0232 CERS EMPLOYER CONTRIBUTION	322.20	.00	322.20	360.90	.00	-38.70	112.0%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	.00	197.50	116.46	.00	81.04	59.0%
0260 WORKMAN'S COMPENSATION	104.68	.00	104.68	265.40	.00	-160.72	253.5%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	.00	22,369.76	19,908.65	.00	2,461.11	89.0%
TOTAL EXPENSES	22,369.76	.00	22,369.76	19,908.65	.00	2,461.11	
<b>1251031 WCMS SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	51,400.00	.00	51,400.00	34,266.72	.00	17,133.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	745.30	.00	745.30	485.14	.00	260.16	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,542.00	.00	1,542.00	1,028.00	.00	514.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	54.14	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	272.42	.00	272.42	181.60	.00	90.82	66.7%
TOTAL WCMS SBDM GUIDANCE DEPAR	54,019.72	.00	54,019.72	36,015.60	.00	18,004.12	66.7%
TOTAL EXPENSES	54,019.72	.00	54,019.72	36,015.60	.00	18,004.12	
<b>1251037 WCMS HEALTH SERVICES-NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	10,595.34	-3,027.23	7,568.11	4,730.10	.00	2,838.01	62.5%
0221 EMPLOYER FICA CONTRIBUTION	656.91	-187.69	469.22	293.25	.00	175.97	62.5%
0222 EMPLOYER MEDICARE CONTRIBU	153.63	-43.89	109.74	68.55	.00	41.19	62.5%
0232 CERS EMPLOYER CONTRIBUTION	2,549.24	-728.35	1,820.89	1,138.05	.00	682.84	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	11.99	.00	48.01	20.0%
0260 WORKMAN'S COMPENSATION	56.16	-16.05	40.11	25.05	.00	15.06	62.5%
TOTAL WCMS HEALTH SERVICES-NUR	14,071.28	-4,003.21	10,068.07	6,266.99	.00	3,801.08	62.2%
TOTAL EXPENSES	14,071.28	-4,003.21	10,068.07	6,266.99	.00	3,801.08	
<b>1251059 WCMS SBDM LIBRARY</b>							

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<b>1251059 WCMS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	50,800.00	.00	50,800.00	33,866.72	.00	16,933.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	736.60	.00	736.60	443.68	.00	292.92	60.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,524.00	.00	1,524.00	1,016.00	.00	508.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	54.14	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	269.24	.00	269.24	179.52	.00	89.72	66.7%
TOTAL WCMS SBDM LIBRARY	53,389.84	.00	53,389.84	35,560.06	.00	17,829.78	66.6%
TOTAL EXPENSES	53,389.84	.00	53,389.84	35,560.06	.00	17,829.78	
<b>1251077 WCMS SBDM Principal's Office</b>							
0110 CERTIFIED PERMANENT SALARY	94,100.00	.00	94,100.00	70,574.94	.00	23,525.06	75.0%
0130 CLASSIFIED REGULAR SALARY	39,140.40	779.54	39,919.94	28,703.77	.00	11,216.17	71.9%
0221 EMPLOYER FICA CONTRIBUTION	2,426.70	48.34	2,475.04	1,681.58	.00	793.46	67.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,931.99	11.30	1,943.29	1,359.05	.00	584.24	69.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,823.00	.00	2,823.00	2,117.34	.00	705.66	75.0%
0232 CERS EMPLOYER CONTRIBUTION	9,417.18	187.56	9,604.74	6,906.11	.00	2,698.63	71.9%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	120.00	360.00	218.13	.00	141.87	60.6%
0260 WORKMAN'S COMPENSATION	706.17	4.14	710.31	526.09	.00	184.22	74.1%
TOTAL WCMS SBDM Principal's Of	150,785.44	1,150.88	151,936.32	112,087.01	.00	39,849.31	73.8%
TOTAL EXPENSES	150,785.44	1,150.88	151,936.32	112,087.01	.00	39,849.31	
<b>1251087 WCMS SBDM Operations/MT</b>							
0130 CLASSIFIED REGULAR SALARY	64,051.20	-23,078.40	40,972.80	37,793.67	.00	3,179.13	92.2%
0221 EMPLOYER FICA CONTRIBUTION	3,971.17	-1,430.86	2,540.31	2,201.09	.00	339.22	86.6%
0222 EMPLOYER MEDICARE CONTRIBU	928.74	-334.63	594.11	514.77	.00	79.34	86.6%
0232 CERS EMPLOYER CONTRIBUTION	15,410.72	-5,552.66	9,858.06	9,093.30	.00	764.76	92.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	-60.00	120.00	152.37	.00	-32.37	127.0%
0260 WORKMAN'S COMPENSATION	2,305.84	-830.82	1,475.02	1,360.55	.00	114.47	92.2%
TOTAL WCMS SBDM Operations/MT	86,847.67	-31,287.37	55,560.30	51,115.75	.00	4,444.55	92.0%
TOTAL EXPENSES	86,847.67	-31,287.37	55,560.30	51,115.75	.00	4,444.55	
<b>1251118 WCMS SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	814,100.00	-25,550.00	788,550.00	527,208.96	.00	261,341.04	66.9%

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0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	1,333.28	.00	666.72	66.7%
0130 CLASSIFIED REGULAR SALARY	25,956.00	.00	25,956.00	16,222.50	.00	9,733.50	62.5%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	-225.00	.00	225.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,609.27	.00	1,609.27	981.07	.00	628.20	61.0%
0222 EMPLOYER MEDICARE CONTRIBU	12,209.81	-370.47	11,839.34	7,566.29	.00	4,273.05	63.9%
0231 KTRS EMPLOYER CONTRIBUTION	24,483.00	-766.50	23,716.50	15,856.61	.00	7,859.89	66.9%
0232 CERS EMPLOYER CONTRIBUTION	6,245.01	.00	6,245.01	3,903.15	.00	2,341.86	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	1,280.00	-30.00	1,250.00	1,103.52	.00	146.48	88.3%
0260 WORKMAN'S COMPENSATION	4,462.90	-135.42	4,327.48	2,888.46	.00	1,439.02	66.7%
0338 REGISTRATION FEES	500.00	.00	500.00	540.00	.00	-40.00	108.0%
0444 COPIER RENTAL	10,000.00	.00	10,000.00	5,109.38	.00	4,890.62	51.1%
0552 PRINTING	500.00	.00	500.00	.00	.00	500.00	.0%
0580 TRAVEL	1,000.00	.00	1,000.00	572.28	.00	427.72	57.2%
0610 GENERAL SUPPLIES	9,000.00	.00	9,000.00	3,546.04	498.00	4,955.96	44.9%
0643 SUPPLEMENTARY BKS/STUDY GU	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	3,400.00	.00	3,400.00	129.22	305.31	2,965.47	12.8%
0733 FURNITURE & FIXTURES	6,000.00	.00	6,000.00	1,182.44	.00	4,817.56	19.7%
0894 INSTRUCTIONAL FIELD TRIPS	800.00	.00	800.00	.00	.00	800.00	.0%
0899 OTHER MISCELLANEOUS	21,715.33	-1,076.13	20,639.20	16,397.01	379.80	3,862.39	81.3%
TOTAL WCMS SBDM REGULAR INSTRU	948,261.32	-27,928.52	920,332.80	604,315.21	1,183.11	314,834.48	65.8%
TOTAL EXPENSES	948,261.32	-27,928.52	920,332.80	604,315.21	1,183.11	314,834.48	
1251121 WCMS SPED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	139,300.00	22,600.00	161,900.00	107,933.28	.00	53,966.72	66.7%
0130 CLASSIFIED REGULAR SALARY	12,423.60	.00	12,423.60	7,764.75	.00	4,658.85	62.5%
0221 EMPLOYER FICA CONTRIBUTION	770.26	.00	770.26	481.35	.00	288.91	62.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,199.99	327.70	2,527.69	1,638.61	.00	889.08	64.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,179.00	678.00	4,857.00	3,238.08	.00	1,618.92	66.7%
0232 CERS EMPLOYER CONTRIBUTION	2,989.12	.00	2,989.12	1,868.22	.00	1,120.90	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	120.00	360.00	327.08	.00	32.92	90.9%
0260 WORKMAN'S COMPENSATION	804.14	119.78	923.92	613.25	.00	310.67	66.4%
TOTAL WCMS SPED INSTRUCTION	162,906.11	23,845.48	186,751.59	123,864.62	.00	62,886.97	66.3%
TOTAL EXPENSES	162,906.11	23,845.48	186,751.59	123,864.62	.00	62,886.97	
1251918 WCMS Board Paid							

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<b>1251918 WCMS Board Paid</b>							
0110 CERTIFIED PERMANENT SALARY	27,500.00	.00	27,500.00	18,333.44	.00	9,166.56	66.7%
0111 EXTENDED DAY	1,486.49	.00	1,486.49	991.04	.00	495.45	66.7%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	.00	25,000.00	30,234.73	.00	-5,234.73	120.9%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	587.02	.00	412.98	58.7%
0221 EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	36.41	.00	25.59	58.7%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	.00	797.30	727.86	.00	69.44	91.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	.00	1,619.59	1,509.27	.00	110.32	93.2%
0253 KSBA UNEMPLOYMENT INSURANC	330.00	.00	330.00	234.93	.00	95.07	71.2%
0260 WORKMAN'S COMPENSATION	291.43	.00	291.43	269.80	.00	21.63	92.6%
0532 TELEPHONE	4,500.00	.00	4,500.00	3,466.83	76.16	957.01	78.7%
0580 TRAVEL	1,000.00	.00	1,000.00	612.60	.00	387.40	61.3%
0735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	1,499.96	-1,499.96	100.0%
TOTAL WCMS Board Paid	63,586.81	.00	63,586.81	57,003.93	1,576.12	5,006.76	92.1%
TOTAL EXPENSES	63,586.81	.00	63,586.81	57,003.93	1,576.12	5,006.76	
<b>1251931 WCMS GUIDANCE BD PD</b>							
0111 EXTENDED DAY	5,556.76	.00	5,556.76	3,704.48	.00	1,852.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	80.57	.00	80.57	52.40	.00	28.17	65.0%
0231 KTRS EMPLOYER CONTRIBUTION	166.70	.00	166.70	111.20	.00	55.50	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	55.57	.00	55.57	5.86	.00	49.71	10.5%
0260 WORKMAN'S COMPENSATION	29.45	.00	29.45	19.68	.00	9.77	66.8%
TOTAL WCMS GUIDANCE BD PD	5,889.05	.00	5,889.05	3,893.62	.00	1,995.43	66.1%
TOTAL EXPENSES	5,889.05	.00	5,889.05	3,893.62	.00	1,995.43	
<b>1251959 WCMS LIBRARY BD PD</b>							
0111 EXTENDED DAY	5,491.89	.00	5,491.89	3,661.28	.00	1,830.61	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	79.63	.00	79.63	48.04	.00	31.59	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	164.76	.00	164.76	109.92	.00	54.84	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	54.92	.00	54.92	5.86	.00	49.06	10.7%
0260 WORKMAN'S COMPENSATION	29.11	.00	29.11	19.36	.00	9.75	66.5%
TOTAL WCMS LIBRARY BD PD	5,820.31	.00	5,820.31	3,844.46	.00	1,975.85	66.1%
TOTAL EXPENSES	5,820.31	.00	5,820.31	3,844.46	.00	1,975.85	
<b>1251977 WCMS Principal's Office Bd. Pd</b>							

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1251977	WCMS Principal's Office Bd. Pd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111	EXTENDED DAY	20,305.40	.00	20,305.40	15,229.08	.00	5,076.32	75.0%
0112	EXTRA SERVICE	17,889.75	.00	17,889.75	13,417.38	.00	4,472.37	75.0%
0222	EMPLOYER MEDICARE CONTRIBU	553.83	.00	553.83	388.26	.00	165.57	70.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,145.85	.00	1,145.85	859.32	.00	286.53	75.0%
0253	KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	33.57	.00	86.43	28.0%
0260	WORKMAN'S COMPENSATION	202.43	.00	202.43	151.92	.00	50.51	75.0%
	TOTAL WCMS Principal's Office	40,217.26	.00	40,217.26	30,079.53	.00	10,137.73	74.8%
	TOTAL EXPENSES	40,217.26	.00	40,217.26	30,079.53	.00	10,137.73	
1251987	WCMS BLDG OPER. & MAINT.							
0131	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0140	CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	1,408.73	.00	-908.73	281.7%
0150	CLASSIFIED SUBSTITUTE SALA	4,000.00	.00	4,000.00	2,046.84	.00	1,953.16	51.2%
0221	EMPLOYER FICA CONTRIBUTION	341.00	.00	341.00	210.10	.00	130.90	61.6%
0222	EMPLOYER MEDICARE CONTRIBU	79.75	.00	79.75	49.15	.00	30.60	61.6%
0232	CERS EMPLOYER CONTRIBUTION	1,323.30	.00	1,323.30	338.93	.00	984.37	25.6%
0253	KSBA UNEMPLOYMENT INSURANC	55.00	.00	55.00	23.96	.00	31.04	43.6%
0260	WORKMAN'S COMPENSATION	198.00	.00	198.00	124.40	.00	73.60	62.8%
0349	OTHER PROFESSIONAL SERVICE	7,500.00	.00	7,500.00	3,717.19	.00	3,782.81	49.6%
0411	WATER/SEWAGE	7,500.00	.00	7,500.00	4,979.35	.00	2,520.65	66.4%
0439	OTHER REPAIRS/MAINTENANCE	25,000.00	.00	25,000.00	8,831.48	.00	16,168.52	35.3%
	TOTAL WCMS BLDG OPER. & MAINT.	47,497.05	.00	47,497.05	21,730.13	.00	25,766.92	45.8%
	TOTAL EXPENSES	47,497.05	.00	47,497.05	21,730.13	.00	25,766.92	
1301019	WCHS FIELD TRIP							
0120	CERTIFIED SUBSTITUTE SALAR	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0131	OTHER CLASSIFIED PAY	.00	.00	.00	-189.51	.00	189.51	100.0%
0140	CLASSIFIED OVERTIME SALARY	.00	.00	.00	743.43	.00	-743.43	100.0%
0221	EMPLOYER FICA CONTRIBUTION	250.00	.00	250.00	220.91	.00	29.09	88.4%
0222	EMPLOYER MEDICARE CONTRIBU	250.00	.00	250.00	51.67	.00	198.33	20.7%
0231	KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00	.00	300.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	1,600.00	.00	1,600.00	923.32	.00	676.68	57.7%
0253	KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	9.37	.00	50.63	15.6%
0260	WORKMAN'S COMPENSATION	200.00	.00	200.00	178.82	.00	21.18	89.4%
	TOTAL WCHS FIELD TRIP	5,660.00	.00	5,660.00	1,938.01	.00	3,721.99	34.2%
	TOTAL EXPENSES	5,660.00	.00	5,660.00	1,938.01	.00	3,721.99	



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1301019A WCHS CO-XTRA ACT. EXP BRD PD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1301019A WCHS CO-XTRA ACT. EXP BRD PD							
0580 TRAVEL	25,000.00	.00	25,000.00	5,742.44	.00	19,257.56	23.0%
TOTAL WCHS CO-XTRA ACT. EXP BR	25,000.00	.00	25,000.00	5,742.44	.00	19,257.56	23.0%
TOTAL EXPENSES	25,000.00	.00	25,000.00	5,742.44	.00	19,257.56	
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1301022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	72,250.00	.00	72,250.00	38,016.47	.00	34,233.53	52.6%
0131 OTHER CLASSIFIED PAY	5,250.00	.00	5,250.00	12,500.00	.00	-7,250.00	238.1%
0170 CLASSIFIED/PARAPROF SALARY	43,500.00	.00	43,500.00	22,862.30	.00	20,637.70	52.6%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	.00	3,022.50	2,291.46	.00	731.04	75.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	.00	1,754.51	1,071.39	.00	683.12	61.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	.00	7,225.00	1,148.44	.00	6,076.56	15.9%
0232 CERS EMPLOYER CONTRIBUTION	1,127.70	.00	1,127.70	3,368.40	.00	-2,240.70	298.7%
0253 KSBA UNEMPLOYMENT INSURANC	1,210.00	.00	1,210.00	360.45	.00	849.55	29.8%
0260 WORKMAN'S COMPENSATION	641.31	.00	641.31	1,205.19	.00	-563.88	187.9%
TOTAL CO-CURRICULAR SALARIES	135,981.02	.00	135,981.02	82,824.10	.00	53,156.92	60.9%
TOTAL EXPENSES	135,981.02	.00	135,981.02	82,824.10	.00	53,156.92	
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1301031 WCHS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	46,500.00	7,900.00	54,400.00	36,266.72	.00	18,133.28	66.7%
0130 CLASSIFIED REGULAR SALARY	54,616.10	.00	54,616.10	49,080.00	.00	5,536.10	89.9%
0131 OTHER CLASSIFIED PAY	23,390.40	.00	23,390.40	.00	.00	23,390.40	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,450.20	.00	1,450.20	700.48	.00	749.72	48.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,805.34	114.54	1,919.88	1,165.65	.00	754.23	60.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,033.48	237.00	3,270.48	2,180.32	.00	1,090.16	66.7%
0232 CERS EMPLOYER CONTRIBUTION	5,627.73	.00	5,627.73	3,048.24	.00	2,579.49	54.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	172.65	.00	7.35	95.9%
0260 WORKMAN'S COMPENSATION	659.88	41.87	701.75	452.33	.00	249.42	64.5%
0610 GENERAL SUPPLIES	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL WCHS SBDM GUIDANCE DEPAR	137,513.13	8,293.41	145,806.54	93,066.39	.00	52,740.15	63.8%
TOTAL EXPENSES	137,513.13	8,293.41	145,806.54	93,066.39	.00	52,740.15	
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1301037 WCHS HEALTH SERVICES - NURSE							

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<b>1301037 WCHS HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	11,705.33	-3,758.81	7,946.52	4,966.50	.00	2,980.02	62.5%
0221 EMPLOYER FICA CONTRIBUTION	725.73	-233.05	492.68	307.95	.00	184.73	62.5%
0222 EMPLOYER MEDICARE CONTRIBU	169.73	-54.51	115.22	72.00	.00	43.22	62.5%
0232 CERS EMPLOYER CONTRIBUTION	2,816.30	-904.37	1,911.93	1,194.90	.00	717.03	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	-47.40	12.60	12.59	.00	.01	99.9%
0260 WORKMAN'S COMPENSATION	62.04	-19.92	42.12	26.40	.00	15.72	62.7%
TOTAL WCHS HEALTH SERVICES - N	15,539.13	-5,018.06	10,521.07	6,580.34	.00	3,940.73	62.5%
TOTAL EXPENSES	15,539.13	-5,018.06	10,521.07	6,580.34	.00	3,940.73	
<b>1301059 WCHS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	55,500.00	.00	55,500.00	37,000.00	.00	18,500.00	66.7%
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	3,898.24	.00	-3,898.24	100.0%
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	228.82	.00	-228.82	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	804.75	.00	804.75	559.32	.00	245.43	69.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,665.00	.00	1,665.00	1,109.92	.00	555.08	66.7%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	937.92	.00	-937.92	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	52.45	.00	7.55	87.4%
0260 WORKMAN'S COMPENSATION	294.15	.00	294.15	216.83	.00	77.32	73.7%
0610 GENERAL SUPPLIES	4,000.00	.00	4,000.00	344.46	637.28	3,018.26	24.5%
TOTAL WCHS SBDM LIBRARY	62,323.90	.00	62,323.90	44,347.96	637.28	17,338.66	72.2%
TOTAL EXPENSES	62,323.90	.00	62,323.90	44,347.96	637.28	17,338.66	
<b>1301077 WCHS SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	150,700.00	-800.00	149,900.00	112,424.94	.00	37,475.06	75.0%
0130 CLASSIFIED REGULAR SALARY	61,826.80	.00	61,826.80	42,480.01	.00	19,346.79	68.7%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,833.26	.00	3,833.26	1,915.72	.00	1,917.54	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	3,081.64	-11.63	3,070.01	2,022.21	.00	1,047.80	65.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,521.00	-24.00	4,497.00	3,372.66	.00	1,124.34	75.0%
0232 CERS EMPLOYER CONTRIBUTION	14,875.53	.00	14,875.53	10,220.65	.00	4,654.88	68.7%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	60.00	420.00	327.22	.00	92.78	77.9%
0260 WORKMAN'S COMPENSATION	1,126.39	-4.25	1,122.14	821.06	.00	301.08	73.2%
0531 POSTAGE & PO BOX RENT	4,000.00	.00	4,000.00	2,632.68	56.97	1,310.35	67.2%
0580 TRAVEL	1,000.00	.00	1,000.00	2,041.91	600.00	-1,641.91	264.2%
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	501.90	.00	998.10	33.5%
0733 FURNITURE & FIXTURES	3,000.00	.00	3,000.00	.00	798.00	2,202.00	26.6%

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0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	74.95	.00	925.05	7.5%
TOTAL WCHS SBDM PRINCIPALS OFF	251,824.62	-779.88	251,044.74	178,835.91	1,454.97	70,753.86	71.8%
TOTAL EXPENSES	251,824.62	-779.88	251,044.74	178,835.91	1,454.97	70,753.86	
<u>1301087 WCHS SBDM OPERATIONS/MT.</u>							
0130 CLASSIFIED REGULAR SALARY	156,188.80	-3,532.57	152,656.23	106,067.80	.00	46,588.43	69.5%
0221 EMPLOYER FICA CONTRIBUTION	9,683.71	-219.02	9,464.69	5,866.21	.00	3,598.48	62.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.74	-51.22	2,213.52	1,371.90	.00	841.62	62.0%
0232 CERS EMPLOYER CONTRIBUTION	37,579.03	-849.94	36,729.09	25,519.79	.00	11,209.30	69.5%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	.00	480.00	396.13	.00	83.87	82.5%
0260 WORKMAN'S COMPENSATION	5,622.80	-127.18	5,495.62	3,818.38	.00	1,677.24	69.5%
TOTAL WCHS SBDM OPERATIONS/MT.	211,819.08	-4,779.93	207,039.15	143,040.21	.00	63,998.94	69.1%
TOTAL EXPENSES	211,819.08	-4,779.93	207,039.15	143,040.21	.00	63,998.94	
<u>1301118 WCHS SBDM REGULAR INSTRUCTION</u>							
0110 CERTIFIED PERMANENT SALARY	1,326,800.00	-33,150.00	1,293,650.00	869,357.41	.00	424,292.59	67.2%
0112 EXTRA SERVICE	.00	.00	.00	343.74	.00	-343.74	100.0%
0113 OTHER CERTIFIED SALARY	7,000.00	.00	7,000.00	3,999.84	.00	3,000.16	57.1%
0130 CLASSIFIED REGULAR SALARY	45,423.00	-13,733.88	31,689.12	20,782.20	.00	10,906.92	65.6%
0221 EMPLOYER FICA CONTRIBUTION	2,816.23	-851.50	1,964.73	1,113.77	.00	850.96	56.7%
0222 EMPLOYER MEDICARE CONTRIBU	19,984.23	-679.81	19,304.42	12,307.60	.00	6,996.82	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	39,984.00	-994.50	38,989.50	26,211.08	.00	12,778.42	67.2%
0232 CERS EMPLOYER CONTRIBUTION	10,928.77	-3,304.37	7,624.40	5,000.15	.00	2,624.25	65.6%
0253 KSBA UNEMPLOYMENT INSURANC	2,100.00	30.00	2,130.00	2,106.92	.00	23.08	98.9%
0260 WORKMAN'S COMPENSATION	7,304.58	-248.48	7,056.10	4,749.77	.00	2,306.33	67.3%
0444 COPIER RENTAL	16,000.00	.00	16,000.00	24,993.19	.00	-8,993.19	156.2%
0580 TRAVEL	5,000.00	.00	5,000.00	2,510.29	1,000.00	1,489.71	70.2%
0610 GENERAL SUPPLIES	3,196.10	.00	3,196.10	3,008.24	929.98	-742.12	123.2%
0610W WCHS ALLOCATION	10,000.00	.00	10,000.00	5,568.69	3,581.28	850.03	91.5%
0643 SUPPLEMENTARY BKS/STUDY GU	8,000.00	.00	8,000.00	964.83	45.00	6,990.17	12.6%
0650 SUPPLIES-TECH RELATED	2,000.00	.00	2,000.00	242.42	375.00	1,382.58	30.9%
0738 INSTRUCTIONAL EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0840 CONTINGENCY	3,335.00	.00	3,335.00	.00	.00	3,335.00	.0%
0899 OTHER MISCELLANEOUS	15,997.19	10,309.22	26,306.41	21,433.37	1,818.99	3,054.05	88.4%
TOTAL WCHS SBDM REGULAR INSTRU	1,528,369.10	-42,623.32	1,485,745.78	1,004,693.51	7,750.25	473,302.02	68.1%
TOTAL EXPENSES	1,528,369.10	-42,623.32	1,485,745.78	1,004,693.51	7,750.25	473,302.02	

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1301121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	199,400.00	23,400.00	222,800.00	148,533.28	.00	74,266.72	66.7%
0130 CLASSIFIED REGULAR SALARY	15,447.60	.00	15,447.60	15,292.11	.00	155.49	99.0%
0221 EMPLOYER FICA CONTRIBUTION	957.75	.00	957.75	891.45	.00	66.30	93.1%
0222 EMPLOYER MEDICARE CONTRIBU	3,115.29	339.30	3,454.59	2,229.28	.00	1,225.31	64.5%
0231 KTRS EMPLOYER CONTRIBUTION	5,982.00	702.00	6,684.00	4,456.00	.00	2,228.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	3,716.69	.00	3,716.69	3,679.26	.00	37.43	99.0%
0253 KSBA UNEMPLOYMENT INSURANC	300.00	.00	300.00	377.76	.00	-77.76	125.9%
0260 WORKMAN'S COMPENSATION	1,138.69	124.02	1,262.71	868.38	.00	394.33	68.8%
TOTAL SPECIAL EDUCATION INSTRU	230,058.02	24,565.32	254,623.34	176,327.52	.00	78,295.82	69.3%
TOTAL EXPENSES	230,058.02	24,565.32	254,623.34	176,327.52	.00	78,295.82	
1301918 WCHS REG. INSTRUCTION BRD PAID							
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	18,700.00	.00	-18,700.00	100.0%
0111 EXTENDED DAY	38,618.92	.00	38,618.92	32,323.62	.00	6,295.30	83.7%
0112 EXTRA SERVICE	1,500.00	.00	1,500.00	1,967.52	.00	-467.52	131.2%
0113 OTHER CERTIFIED SALARY	2,500.00	.00	2,500.00	1,129.88	.00	1,370.12	45.2%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	.00	60,000.00	38,586.40	.00	21,413.60	64.3%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	125.00	.00	-125.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	.00	4,000.00	2,988.20	.00	1,011.80	74.7%
0221 EMPLOYER FICA CONTRIBUTION	248.00	.00	248.00	190.57	.00	57.43	76.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,545.97	.00	1,545.97	1,381.16	.00	164.81	89.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,078.57	.00	3,078.57	2,836.65	.00	241.92	92.1%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	30.08	.00	-30.08	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,066.19	.00	1,066.19	395.43	.00	670.76	37.1%
0260 WORKMAN'S COMPENSATION	565.08	.00	565.08	511.50	.00	53.58	90.5%
0532 TELEPHONE	3,000.00	.00	3,000.00	1,921.07	.00	1,078.93	64.0%
0549 OTHER ADVERTISING	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0580 TRAVEL	1,000.00	.00	1,000.00	840.84	.00	159.16	84.1%
0580H HS AD Travel	.00	.00	.00	665.05	.00	-665.05	100.0%
0650 SUPPLIES-TECH RELATED	.00	.00	.00	65.00	.00	-65.00	100.0%
0734 TECH-RELATED HARDWARE	150,000.00	.00	150,000.00	148,961.74	2,050.17	-1,011.91	100.7%
0735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	1,499.93	-1,499.93	100.0%
TOTAL WCHS REG. INSTRUCTION BR	272,122.73	.00	272,122.73	253,619.71	3,550.10	14,952.92	94.5%
TOTAL EXPENSES	272,122.73	.00	272,122.73	253,619.71	3,550.10	14,952.92	

1301919 WCHS COMPETITION BOARD PAID

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1301919	WCHS COMPETITION BOARD PAID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131	OTHER CLASSIFIED PAY	8,500.00	.00	8,500.00	4,870.74	.00	3,629.26	57.3%
0627	DIESEL FUEL	8,500.00	.00	8,500.00	5,061.60	.00	3,438.40	59.5%
	TOTAL WCHS COMPETITION BOARD P	17,000.00	.00	17,000.00	9,932.34	.00	7,067.66	58.4%
	TOTAL EXPENSES	17,000.00	.00	17,000.00	9,932.34	.00	7,067.66	
1301931 WCHS GUIDANCE COUNSELOR BRD PD								
0111	EXTENDED DAY	5,027.03	854.05	5,881.08	5,428.91	.00	452.17	92.3%
0222	EMPLOYER MEDICARE CONTRIBU	72.89	12.39	85.28	74.99	.00	10.29	87.9%
0231	KTRS EMPLOYER CONTRIBUTION	150.81	25.62	176.43	162.84	.00	13.59	92.3%
0253	KSBA UNEMPLOYMENT INSURANC	50.27	.00	50.27	5.85	.00	44.42	11.6%
0260	WORKMAN'S COMPENSATION	26.64	4.53	31.17	28.79	.00	2.38	92.4%
	TOTAL WCHS GUIDANCE COUNSELOR	5,327.64	896.59	6,224.23	5,701.38	.00	522.85	91.6%
	TOTAL EXPENSES	5,327.64	896.59	6,224.23	5,701.38	.00	522.85	
1301959 WCHS LIBRARY BOARD PAID								
0111	EXTENDED DAY	6,000.00	.00	6,000.00	4,000.00	.00	2,000.00	66.7%
0222	EMPLOYER MEDICARE CONTRIBU	87.00	.00	87.00	54.65	.00	32.35	62.8%
0231	KTRS EMPLOYER CONTRIBUTION	180.00	.00	180.00	120.00	.00	60.00	66.7%
0253	KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	5.67	.00	54.33	9.5%
0260	WORKMAN'S COMPENSATION	31.80	.00	31.80	21.12	.00	10.68	66.4%
	TOTAL WCHS LIBRARY BOARD PAID	6,358.80	.00	6,358.80	4,201.44	.00	2,157.36	66.1%
	TOTAL EXPENSES	6,358.80	.00	6,358.80	4,201.44	.00	2,157.36	
1301977 WCHS PRINCIPAL'S OFFICE BRD PD								
0111	EXTENDED DAY	28,470.27	40.54	28,510.81	21,383.10	.00	7,127.71	75.0%
0112	EXTRA SERVICE	35,120.00	-60.00	35,060.00	26,295.12	.00	8,764.88	75.0%
0222	EMPLOYER MEDICARE CONTRIBU	922.06	-.28	921.78	671.35	.00	250.43	72.8%
0231	KTRS EMPLOYER CONTRIBUTION	.00	1,907.12	1,907.12	1,430.46	.00	476.66	75.0%
0253	KSBA UNEMPLOYMENT INSURANC	635.90	.00	635.90	67.34	.00	568.56	10.6%
0260	WORKMAN'S COMPENSATION	337.03	-.10	336.93	252.54	.00	84.39	75.0%
	TOTAL WCHS PRINCIPAL'S OFFICE	65,485.26	1,887.28	67,372.54	50,099.91	.00	17,272.63	74.4%
	TOTAL EXPENSES	65,485.26	1,887.28	67,372.54	50,099.91	.00	17,272.63	

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1301987 WCHS BUILDING O & M BRD PD								
0131	OTHER CLASSIFIED PAY	2,500.00	.00	2,500.00	7,352.66	.00	-4,852.66	294.1%
0140	CLASSIFIED OVERTIME SALARY	2,500.00	.00	2,500.00	1,336.59	.00	1,163.41	53.5%
0150	CLASSIFIED SUBSTITUTE SALA	6,000.00	.00	6,000.00	2,195.49	.00	3,804.51	36.6%
0221	EMPLOYER FICA CONTRIBUTION	682.00	.00	682.00	665.16	.00	16.84	97.5%
0222	EMPLOYER MEDICARE CONTRIBU	159.50	.00	159.50	155.58	.00	3.92	97.5%
0232	CERS EMPLOYER CONTRIBUTION	2,646.60	.00	2,646.60	2,090.63	.00	555.97	79.0%
0253	KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	24.96	.00	35.04	41.6%
0260	WORKMAN'S COMPENSATION	58.30	.00	58.30	401.14	.00	-342.84	688.1%
0349	OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	14,931.33	.00	5,068.67	74.7%
0411	WATER/SEWAGE	19,000.00	.00	19,000.00	13,990.12	.00	5,009.88	73.6%
0439	OTHER REPAIRS/MAINTENANCE	57,500.00	21,576.55	79,076.55	46,197.06	.00	32,879.49	58.4%
0449	OTHER RENTAL	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0621	NATURAL GAS	21,000.00	.00	21,000.00	9,707.15	.00	11,292.85	46.2%
0622	ELECTRICITY	125,000.00	.00	125,000.00	111,357.88	.00	13,642.12	89.1%
0622A	KU Settlement Repay	16,926.60	.00	16,926.60	12,694.95	.00	4,231.65	75.0%
	TOTAL WCHS BUILDING O & M BRD	276,033.00	21,576.55	297,609.55	223,100.70	.00	74,508.85	75.0%
	TOTAL EXPENSES	276,033.00	21,576.55	297,609.55	223,100.70	.00	74,508.85	
1311987 ATHLETICS								
0349	OTHER PROFESSIONAL SERVICE	1,000.00	.00	1,000.00	863.21	.00	136.79	86.3%
0411	WATER/SEWAGE	5,000.00	.00	5,000.00	2,304.83	.00	2,695.17	46.1%
0439	OTHER REPAIRS/MAINTENANCE	40,000.00	.00	40,000.00	11,030.63	.00	28,969.37	27.6%
0441	LAND & BUILDING RENT	.00	.00	.00	1,728.00	.00	-1,728.00	100.0%
0622	ELECTRICITY	17,500.00	.00	17,500.00	13,799.89	.00	3,700.11	78.9%
0623	BOTTLED GAS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
	TOTAL ATHLETICS	65,000.00	.00	65,000.00	29,726.56	.00	35,273.44	45.7%
	TOTAL EXPENSES	65,000.00	.00	65,000.00	29,726.56	.00	35,273.44	
1401918 WEBSTER COUNTY VOC. SCHOOL								
0131	OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	-145.49	.00	1,645.49	-9.7%
0140	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	393.62	.00	606.38	39.4%
0221	EMPLOYER FICA CONTRIBUTION	155.00	.00	155.00	67.21	.00	87.79	43.4%

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0222 EMPLOYER MEDICARE CONTRIBU	36.25	.00	36.25	15.72	.00	20.53	43.4%
0232 CERS EMPLOYER CONTRIBUTION	601.50	.00	601.50	286.94	.00	314.56	47.7%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	.00	250.00	4.60	.00	245.40	1.8%
0260 WORKMAN'S COMPENSATION	13.25	.00	13.25	55.57	.00	-42.32	419.4%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	1,000.00	1,000.00	959.40	.00	40.60	95.9%
TOTAL WEBSTER COUNTY VOC. SCHO	3,556.00	1,000.00	4,556.00	1,637.57	.00	2,918.43	35.9%
TOTAL EXPENSES	3,556.00	1,000.00	4,556.00	1,637.57	.00	2,918.43	
9011016 BUS MONITOR NON-PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	49,394.20	-3,896.57	45,497.63	31,745.38	.00	13,752.25	69.8%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	408.88	.00	1,591.12	20.4%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	.00	2,500.00	3,296.70	.00	-796.70	131.9%
0221 EMPLOYER FICA CONTRIBUTION	3,341.44	-241.59	3,099.85	1,963.44	.00	1,136.41	63.3%
0222 EMPLOYER MEDICARE CONTRIBU	781.47	-56.50	724.97	459.18	.00	265.79	63.3%
0232 CERS EMPLOYER CONTRIBUTION	12,966.94	-937.51	12,029.43	8,017.09	.00	4,012.34	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	538.94	.00	538.94	243.88	.00	295.06	45.3%
0260 WORKMAN'S COMPENSATION	2,511.47	-181.58	2,329.89	2,771.87	.00	-441.98	119.0%
TOTAL BUS MONITOR NON-PRESCHOO	74,034.46	-5,313.75	68,720.71	48,906.42	.00	19,814.29	71.2%
TOTAL EXPENSES	74,034.46	-5,313.75	68,720.71	48,906.42	.00	19,814.29	
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	132,524.80	-31,034.40	101,490.40	76,822.83	.00	24,667.57	75.7%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	1,680.56	.00	-680.56	168.1%
0140 CLASSIFIED OVERTIME SALARY	3,500.00	.00	3,500.00	7,777.56	.00	-4,277.56	222.2%
0221 EMPLOYER FICA CONTRIBUTION	8,495.54	-1,924.14	6,571.40	4,974.44	.00	1,596.96	75.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,986.86	-450.00	1,536.86	1,163.38	.00	373.48	75.7%
0232 CERS EMPLOYER CONTRIBUTION	32,968.17	-7,466.88	25,501.29	20,759.21	.00	4,742.08	81.4%
0253 KSBA UNEMPLOYMENT INSURANC	1,370.25	.00	1,370.25	118.15	.00	1,252.10	8.6%
0260 WORKMAN'S COMPENSATION	6,385.36	-1,446.21	4,939.15	1,208.25	.00	3,730.90	24.5%
0338 REGISTRATION FEES	1,500.00	.00	1,500.00	730.90	.00	769.10	48.7%
0349 OTHER PROFESSIONAL SERVICE	6,000.00	.00	6,000.00	4,230.56	.00	1,769.44	70.5%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	.00	2,000.00	2,357.96	.00	-357.96	117.9%
0444 COPIER RENTAL	3,000.00	.00	3,000.00	2,390.87	.00	609.13	79.7%
0521 PUPIL TRANSPORTATION INSUR	500.00	.00	500.00	.00	.00	500.00	.0%
0532 TELEPHONE	800.00	.00	800.00	547.24	.00	252.76	68.4%
0580 TRAVEL	1,500.00	.00	1,500.00	2,109.40	.00	-609.40	140.6%

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0580A SUPP BRD SUPPORT STU ACT T	3,750.00	.00	3,750.00	.00	.00	3,750.00	.0%
0610 GENERAL SUPPLIES	3,750.00	.00	3,750.00	982.52	.00	2,767.48	26.2%
0650 SUPPLIES-TECH RELATED	400.00	.00	400.00	.00	.00	400.00	.0%
0735 TECHNOLOGY SOFTWARE	7,000.00	.00	7,000.00	3,731.00	.00	3,269.00	53.3%
TOTAL TRANSPORTATION DIRECTOR	218,430.98	-42,321.63	176,109.35	131,584.83	.00	44,524.52	74.7%
TOTAL EXPENSES	218,430.98	-42,321.63	176,109.35	131,584.83	.00	44,524.52	
<u>9011092 BUS DRIVING REGULAR</u>							
0130 CLASSIFIED REGULAR SALARY	277,314.64	31,229.36	308,544.00	182,579.62	.00	125,964.38	59.2%
0131 OTHER CLASSIFIED PAY	20,000.00	.00	20,000.00	13,736.28	.00	6,263.72	68.7%
0140 CLASSIFIED OVERTIME SALARY	17,500.00	.00	17,500.00	12,258.65	.00	5,241.35	70.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	19,426.83	2,182.90	21,609.73	11,702.28	.00	9,907.45	54.2%
0222 EMPLOYER MEDICARE CONTRIBU	4,543.37	510.52	5,053.89	2,736.97	.00	2,316.92	54.2%
0232 CERS EMPLOYER CONTRIBUTION	75,388.64	8,471.05	83,859.69	50,183.19	.00	33,676.50	59.8%
0253 KSBA UNEMPLOYMENT INSURANC	3,133.36	.00	3,133.36	817.70	.00	2,315.66	26.1%
0260 WORKMAN'S COMPENSATION	14,601.46	1,640.69	16,242.15	9,348.57	.00	6,893.58	57.6%
0341 DRUG TESTING	2,000.00	.00	2,000.00	462.25	.00	1,537.75	23.1%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	1,522.50	.00	477.50	76.1%
0622 ELECTRICITY	2,000.00	.00	2,000.00	1,189.10	.00	810.90	59.5%
TOTAL BUS DRIVING REGULAR	440,408.30	44,034.52	484,442.82	286,537.11	.00	197,905.71	59.1%
TOTAL EXPENSES	440,408.30	44,034.52	484,442.82	286,537.11	.00	197,905.71	
<u>9011093 BUS DRIVING-SPEC ED</u>							
0130 CLASSIFIED REGULAR SALARY	43,093.80	.00	43,093.80	19,636.77	.00	23,457.03	45.6%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	4,690.08	.00	-3,690.08	469.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	64.98	.00	-64.98	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,671.82	.00	2,671.82	1,182.41	.00	1,489.41	44.3%
0222 EMPLOYER MEDICARE CONTRIBU	624.86	.00	624.86	276.60	.00	348.26	44.3%
0232 CERS EMPLOYER CONTRIBUTION	10,368.37	.00	10,368.37	5,868.67	.00	4,499.70	56.6%
0253 KSBA UNEMPLOYMENT INSURANC	430.94	.00	430.94	108.13	.00	322.81	25.1%
0260 WORKMAN'S COMPENSATION	2,008.17	.00	2,008.17	1,067.10	.00	941.07	53.1%
TOTAL BUS DRIVING-SPEC ED	61,197.96	.00	61,197.96	32,894.74	.00	28,303.22	53.8%
TOTAL EXPENSES	61,197.96	.00	61,197.96	32,894.74	.00	28,303.22	
<u>9011094 BUS MONITORS SPECIAL EDUCATION</u>							



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9011094	BUS MONITORS SPECIAL EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	39,991.55	7,315.57	47,307.12	30,640.13	.00	16,666.99	64.8%
0131	OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	24.25	.00	1,475.75	1.6%
0150	CLASSIFIED SUBSTITUTE SALA	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	2,479.48	701.56	3,181.04	1,398.17	.00	1,782.87	44.0%
0222	EMPLOYER MEDICARE CONTRIBU	579.88	164.07	743.95	327.03	.00	416.92	44.0%
0232	CERS EMPLOYER CONTRIBUTION	9,621.97	2,722.52	12,344.49	5,851.48	.00	6,493.01	47.4%
0253	KSBA UNEMPLOYMENT INSURANC	399.92	.00	399.92	185.50	.00	214.42	46.4%
0260	WORKMAN'S COMPENSATION	1,863.61	527.30	2,390.91	2,532.22	.00	-141.31	105.9%
	TOTAL BUS MONITORS SPECIAL EDU	58,936.41	11,431.02	70,367.43	40,958.78	.00	29,408.65	58.2%
	TOTAL EXPENSES	58,936.41	11,431.02	70,367.43	40,958.78	.00	29,408.65	
9011096 BUS MAINTENANCE								
0130	CLASSIFIED REGULAR SALARY	83,042.64	.00	83,042.64	58,919.85	.00	24,122.79	71.0%
0131	OTHER CLASSIFIED PAY	.00	.00	.00	9,735.82	.00	-9,735.82	100.0%
0140	CLASSIFIED OVERTIME SALARY	.00	.00	.00	7,501.12	.00	-7,501.12	100.0%
0150	CLASSIFIED SUBSTITUTE SALA	.00	.00	.00	156.74	.00	-156.74	100.0%
0221	EMPLOYER FICA CONTRIBUTION	5,148.64	.00	5,148.64	4,427.09	.00	721.55	86.0%
0222	EMPLOYER MEDICARE CONTRIBU	1,204.12	.00	1,204.12	1,035.36	.00	168.76	86.0%
0232	CERS EMPLOYER CONTRIBUTION	19,980.06	.00	19,980.06	18,323.38	.00	1,656.68	91.7%
0253	KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	163.16	.00	16.84	90.6%
0260	WORKMAN'S COMPENSATION	3,869.79	.00	3,869.79	2,812.00	.00	1,057.79	72.7%
0349	OTHER PROFESSIONAL SERVICE	15,000.00	10,000.00	25,000.00	3,761.47	.00	21,238.53	15.0%
0352	OTHER TECHNICAL SERVICES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0411	WATER/SEWAGE	500.00	.00	500.00	316.00	.00	184.00	63.2%
0426	LAUNDRY/DRY CLEANING SERVI	800.00	.00	800.00	605.76	.00	194.24	75.7%
0439	OTHER REPAIRS/MAINTENANCE	20,000.00	.00	20,000.00	12,045.67	.00	7,954.33	60.2%
0610	GENERAL SUPPLIES	1,500.00	.00	1,500.00	1,560.10	.00	-60.10	104.0%
0622	ELECTRICITY	8,000.00	.00	8,000.00	6,581.13	.00	1,418.87	82.3%
0623	BOTTLED GAS	2,500.00	.00	2,500.00	1,571.13	.00	928.87	62.8%
0626	GASOLINE	.00	500.00	500.00	20.00	.00	480.00	4.0%
0627	DIESEL FUEL	120,000.00	30,000.00	150,000.00	98,463.03	.00	51,536.97	65.6%
0661	LUBRICANTS	10,000.00	.00	10,000.00	6,867.91	.00	3,132.09	68.7%
0662	TIRES & LUBES	14,000.00	.00	14,000.00	20,064.97	.00	-6,064.97	143.3%
0663	REPAIR PARTS	90,000.00	10,000.00	100,000.00	86,380.13	360.49	13,259.38	86.7%
0663T	TOOLS	10,000.00	.00	10,000.00	4,661.60	.00	5,338.40	46.6%
0699	REIMBURSEMENT FUEL COSTS	.00	.00	.00	-20,550.80	.00	20,550.80	100.0%
	TOTAL BUS MAINTENANCE	408,225.25	50,500.00	458,725.25	325,422.62	360.49	132,942.14	71.0%
	TOTAL EXPENSES	408,225.25	50,500.00	458,725.25	325,422.62	360.49	132,942.14	

9201134 MAINTENANCE SHOP OPERATIONS

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9201134 MAINTENANCE SHOP OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	229,463.44	-3,702.51	225,760.93	156,349.35	.00	69,411.58	69.3%
0131 OTHER CLASSIFIED PAY	.00	8,000.00	8,000.00	5,936.70	.00	2,063.30	74.2%
0221 EMPLOYER FICA CONTRIBUTION	14,226.73	766.45	14,993.18	9,626.77	.00	5,366.41	64.2%
0222 EMPLOYER MEDICARE CONTRIBU	3,327.22	62.31	3,389.53	2,251.29	.00	1,138.24	66.4%
0232 CERS EMPLOYER CONTRIBUTION	55,208.90	1,033.98	56,242.88	39,045.88	.00	17,197.00	69.4%
0253 KSBA UNEMPLOYMENT INSURANC	446.77	.00	446.77	441.00	.00	5.77	98.7%
0260 WORKMAN'S COMPENSATION	8,260.68	154.71	8,415.39	5,842.22	.00	2,573.17	69.4%
0338 REGISTRATION FEES	750.00	.00	750.00	720.00	.00	30.00	96.0%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	.00	7,500.00	1,568.64	.00	5,931.36	20.9%
0349A OTHER PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	14,778.25	.00	-4,778.25	147.8%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	.00	3,000.00	2,707.69	.00	292.31	90.3%
0435 VEHICLE REPAIR & MAINT	5,000.00	.00	5,000.00	957.60	.00	4,042.40	19.2%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	.00	15,000.00	6,949.49	.00	8,050.51	46.3%
0444 COPIER RENTAL	1,000.00	.00	1,000.00	275.57	.00	724.43	27.6%
0580 TRAVEL	1,200.00	.00	1,200.00	1,398.20	.00	-198.20	116.5%
0610 GENERAL SUPPLIES	60,000.00	15,000.00	75,000.00	57,766.53	.00	17,233.47	77.0%
0622 ELECTRICITY	3,000.00	.00	3,000.00	2,988.60	.00	11.40	99.6%
0623 BOTTLED GAS	250.00	.00	250.00	.00	.00	250.00	.0%
0626 GASOLINE	18,000.00	.00	18,000.00	10,059.24	.00	7,940.76	55.9%
0627 DIESEL FUEL	.00	.00	.00	615.61	.00	-615.61	100.0%
0662 TIRES & LUBES	1,500.00	.00	1,500.00	2,158.02	.00	-658.02	143.9%
0663 REPAIR PARTS	250.00	.00	250.00	3,601.50	.00	-3,351.50	1440.6%
0663T TOOLS	.00	.00	.00	65.46	.00	-65.46	100.0%
TOTAL MAINTENANCE SHOP OPERATI	437,383.74	21,314.94	458,698.68	326,103.61	.00	132,595.07	71.1%
TOTAL EXPENSES	437,383.74	21,314.94	458,698.68	326,103.61	.00	132,595.07	
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9201194 PROPERTY INSURANCE							
0522 PROPERTY INSURANCE	170,000.00	31,571.50	201,571.50	203,408.50	.00	-1,837.00	100.9%
TOTAL PROPERTY INSURANCE	170,000.00	31,571.50	201,571.50	203,408.50	.00	-1,837.00	100.9%
TOTAL EXPENSES	170,000.00	31,571.50	201,571.50	203,408.50	.00	-1,837.00	
GRAND TOTAL	-12,787.61	12,787.61	.00	-3,822,204.48	86,274.92	3,735,929.56	100.0%

\*\* END OF REPORT - Generated by Brandi Burnett \*\*